

MS Department of Revenue 1577 Springridge Rd, Raymond, MS 39154

J. Ed Morgan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	38,333,855	40,987,025	42,786,036		
a. Additional Compensation			6,942,904		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>38,333,855</b>	<b>40,987,025</b>	<b>49,728,940</b>	<b>8,741,915</b>	<b>21.32%</b>
2. Travel					
a. Travel & Subsistence (In-State)	960,571	996,785	1,016,720	19,935	1.99%
b. Travel & Subsistence (Out-of-State)	571,823	588,215	599,977	11,762	1.99%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>1,532,394</b>	<b>1,585,000</b>	<b>1,616,697</b>	<b>31,697</b>	<b>1.99%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	48,703	63,160	264,424	201,264	318.65%
b. Communications, Transportation & Utilities	2,628,657	2,225,729	2,270,243	44,514	1.99%
c. Public Information	107	54	55	1	1.85%
d. Rents	1,781,067	1,564,008	3,592,738	2,028,730	129.71%
e. Repairs & Service	417,674	210,008	214,210	4,202	2.00%
f. Fees, Professional & Other Services	3,308,072	3,397,688	3,615,782	218,094	6.41%
g. Other Contractual Services	213,111	101,040	103,060	2,020	1.99%
h. Data Processing	6,754,466	5,620,913	31,377,567	25,756,654	458.22%
i. Other	18,942	6,651	6,784	133	1.99%
<b>Total Contractual Services</b>	<b>15,170,799</b>	<b>13,189,251</b>	<b>41,444,863</b>	<b>28,255,612</b>	<b>214.23%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	617	729	743	14	1.92%
b. Printing & Office Supplies & Materials	504,838	566,393	605,322	38,929	6.87%
c. Equipment, Repair Parts, Supplies & Accessories	175,119	157,866	161,024	3,158	2.00%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	505,312	556,431	567,557	11,126	1.99%
<b>Total Commodities</b>	<b>1,185,886</b>	<b>1,281,419</b>	<b>1,334,646</b>	<b>53,227</b>	<b>4.15%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>100.00%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	33,720				
c. Office Machines, Furniture, Fixtures & Equipment	1,115		276,000	276,000	
d. IS Equipment (Data Processing & Telecommunications)	644,557		92,000	92,000	
e. Equipment - Lease Purchase	372,189	897,572	928,470	30,898	3.44%
f. Other Equipment	154,787				
<b>Total Equipment (Schedule D-2)</b>	<b>1,206,368</b>	<b>897,572</b>	<b>1,296,470</b>	<b>398,898</b>	<b>44.44%</b>
<b>3. Vehicles (Schedule D-3)</b>			<b>230,000</b>	<b>230,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>105</b>	<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>32,552</b>	<b>18,334</b>	<b>30,128</b>	<b>11,794</b>	<b>64.32%</b>
<b>TOTAL EXPENDITURES</b>	<b>57,461,959</b>	<b>58,959,601</b>	<b>97,682,744</b>	<b>38,723,143</b>	<b>65.67%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	7,219,937	5,572,355	3,023,426	( 2,548,929)	( 45.74%)
General Fund Appropriation (Enter General Fund Lapse Below)	39,176,594	39,208,362	78,457,008	39,248,646	100.10%
State Support Special Funds		1,000,000		( 1,000,000)	( 100.00%)
Federal Funds	411,865				
Other Special Funds (Specify)					
Collection Fees	6,150,178	6,136,570	6,136,570		
Title Fees	10,065,740	10,065,740	10,065,740		
ABC Education Award	10,000				
Less: Estimated Cash Available Next Fiscal Period	( 5,572,355)	( 3,023,426)		( 3,023,426)	( 100.00%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>57,461,959</b>	<b>58,959,601</b>	<b>97,682,744</b>	<b>38,723,143</b>	<b>65.67%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	747	768	860	92	11.97%
b.) Full T-L					
c.) Part Perm.	2	1	1		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	55.33				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	0.92				
d.) Part T-L					

Approved by: J. Ed Morgan  
Official of Board or Commission

Budget Officer: Cindy Wood, CPA / Cindy.Wood@dor.ms.gov

Phone Number: 601-923-7669

Submitted by: Cindy Wood, CPA  
Name

Title: Associate Comm, Agency Support

Date: August 28, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	25,475,591	66.45%		26,800,789	65.38%		35,388,267	71.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	61,249	0.15%							
10. Collection Fees	5,585,331	14.57%		6,571,008	16.03%		6,832,535	13.73%	
11. Title Fees	7,211,684	18.81%		7,615,228	18.57%		7,508,138	15.09%	
12. ABC Education Award									
13.									
<b>Total Salaries</b>	<b>38,333,855</b>		<b>66.71%</b>	<b>40,987,025</b>		<b>69.51%</b>	<b>49,728,940</b>		<b>50.90%</b>
1. General State Support Special (Specify)	1,522,394	99.34%		1,585,000	100.00%		1,616,697	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award	10,000	0.65%							
13.									
<b>Total Travel</b>	<b>1,532,394</b>		<b>2.66%</b>	<b>1,585,000</b>		<b>2.68%</b>	<b>1,616,697</b>		<b>1.65%</b>
1. General State Support Special (Specify)	9,755,707	64.30%		8,624,248	65.38%		36,559,800	88.21%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	350,616	2.31%							
10. Collection Fees	2,210,420	14.57%		2,114,491	16.03%		2,327,461	5.61%	
11. Title Fees	2,854,056	18.81%		2,450,512	18.57%		2,557,602	6.17%	
12. ABC Education Award									
13.									
<b>Total Contractual</b>	<b>15,170,799</b>		<b>26.40%</b>	<b>13,189,251</b>		<b>22.36%</b>	<b>41,444,863</b>		<b>42.42%</b>
1. General State Support Special (Specify)	1,183,877	99.83%		1,281,419	100.00%		1,334,646	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees	2,009	0.16%							
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Commodities</b>	<b>1,185,886</b>		<b>2.06%</b>	<b>1,281,419</b>		<b>2.17%</b>	<b>1,334,646</b>		<b>1.36%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)							2,000,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				1,000,000	100.00%				
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Other Than Equipment</b>				<b>1,000,000</b>		<b>1.69%</b>	<b>2,000,000</b>		<b>2.04%</b>
1. General State Support Special (Specify)	1,206,368	100.00%		897,572	100.00%		1,296,470	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Equipment</b>	<b>1,206,368</b>		<b>2.09%</b>	<b>897,572</b>		<b>1.52%</b>	<b>1,296,470</b>		<b>1.32%</b>
1. General State Support Special (Specify)							230,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Vehicles</b>							<b>230,000</b>		<b>0.23%</b>
1. General State Support Special (Specify)	105	100.00%		1,000	100.00%		1,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Wireless Comm. Devices</b>	<b>105</b>		<b>0.00%</b>	<b>1,000</b>		<b>0.00%</b>	<b>1,000</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MS Department of Revenue

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	32,552	100.00%		18,334	100.00%		30,128	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Collection Fees									
11. Title Fees									
12. ABC Education Award									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>32,552</b>		<b>0.05%</b>	<b>18,334</b>		<b>0.03%</b>	<b>30,128</b>		<b>0.03%</b>
1. General State Support Special (Specify)	39,176,594	68.17%		39,208,362	66.50%		78,457,008	80.31%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				1,000,000	1.69%				
8.									
9. Federal Other Special (Specify)	411,865	0.71%							
10. Collection Fees	7,797,760	13.57%		8,685,499	14.73%		9,159,996	9.37%	
11. Title Fees	10,065,740	17.51%		10,065,740	17.07%		10,065,740	10.30%	
12. ABC Education Award	10,000	0.01%							
13.									
<b>TOTAL</b>	<b>57,461,959</b>		<b>100.00%</b>	<b>58,959,601</b>		<b>100.00%</b>	<b>97,682,744</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

MS Department of Revenue  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (3191)	CEF - Capital Expense Fund		1,000,000	
<b>Section S TOTAL</b>			<b>1,000,000</b>	

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Federal Grants (3181)				411,865		
<b>Section A TOTAL</b>				<b>411,865</b>		

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	7,219,937	5,572,355	3,023,426
Collection Fees (3181)	Collection Fees	6,150,178	6,136,570	6,136,570
Title Fees (3181)	Title Fees	10,065,740	10,065,740	10,065,740
ABC Education Award (3181)	Education	10,000		
<b>Section B TOTAL</b>		<b>23,445,855</b>	<b>21,774,665</b>	<b>19,225,736</b>

<b>Section S + A + B TOTAL</b>		<b>23,857,720</b>	<b>22,774,665</b>	<b>19,225,736</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MS Department of Revenue

Name of Agency

**FEDERAL FUNDS**

Funds provided from MDOT and public assistance and EUDL Grant.

**STATE SUPPORT SPECIAL FUNDS**

Senate Bill 2871 appropriated \$1,000,000 from the Capital Expense Fund to be used for repair and renovations at the Alcohol Beverage Control Warehouse.

**OTHER SPECIAL FUNDS**

Collection Fees, Fund 3181, and Title Fees.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. \_\_\_\_\_ of \_\_\_\_\_ 8. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	25,475,591		61,249	12,797,015	38,333,855
Travel	1,522,394			10,000	1,532,394
Contractual Services	9,755,707		350,616	5,064,476	15,170,799
Commodities	1,183,877			2,009	1,185,886
Other Than Equipment					
Equipment	1,206,368				1,206,368
Vehicles					
Wireless Comm. Devs.	105				105
Subsidies, Loans & Grants	32,552				32,552
<b>Total</b>	<b>39,176,594</b>		<b>411,865</b>	<b>17,873,500</b>	<b>57,461,959</b>
No. of Positions (FTE)	749.00				749.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	26,800,789			14,186,236	40,987,025
Travel	1,585,000				1,585,000
Contractual Services	8,624,248			4,565,003	13,189,251
Commodities	1,281,419				1,281,419
Other Than Equipment		1,000,000			1,000,000
Equipment	897,572				897,572
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants	18,334				18,334
<b>Total</b>	<b>39,208,362</b>	<b>1,000,000</b>		<b>18,751,239</b>	<b>58,959,601</b>
No. of Positions (FTE)	769.00				769.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	8,587,478			154,437	8,741,915
Travel	31,697				31,697
Contractual Services	27,935,552			320,060	28,255,612
Commodities	53,227				53,227
Other Than Equipment	2,000,000	( 1,000,000)			1,000,000
Equipment	398,898				398,898
Vehicles	230,000				230,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	11,794				11,794
<b>Total</b>	<b>39,248,646</b>	<b>( 1,000,000)</b>		<b>474,497</b>	<b>38,723,143</b>
No. of Positions (FTE)	92.00				92.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. \_\_\_\_\_ of 8 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	35,388,267			14,340,673	49,728,940
Travel	1,616,697				1,616,697
Contractual Services	36,559,800			4,885,063	41,444,863
Commodities	1,334,646				1,334,646
Other Than Equipment	2,000,000				2,000,000
Equipment	1,296,470				1,296,470
Vehicles	230,000				230,000
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants	30,128				30,128
<b>Total</b>	<b>78,457,008</b>			<b>19,225,736</b>	<b>97,682,744</b>
No. of Positions (FTE)	861.00				861.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

MS Department of Revenue

Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. INCOME & PROP TAX ADMIN & COMPLIANCE	32,872,567			3,142,046	36,014,613
2. BUSINESS TAX ADMIN & COMPLIANCE	10,552,755			3,944,599	14,497,354
3. NON-COMPLIANCE COLLS ADMIN	6,160,148			2,299,161	8,459,309
4. LEGAL & EXECUTIVE SUPPORT	3,202,056			1,244,438	4,446,494
5. AGENCY SUPPORT SERVICES	13,371,199			5,101,612	18,472,811
6. OPERATIONS & MAINTENANCE	4,992,062			1,559,063	6,551,125
7. MARS	292,699			115,741	408,440
8. ALCOHOL BEVERAGE CONTROL	7,013,522			1,819,076	8,832,598
SUMMARY OF ALL PROGRAMS	78,457,008			19,225,736	97,682,744

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 1 of 8 Programs

AGENCY

**INCOME & PROP TAX ADMIN & COMPLIANCE**  
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,073,162			2,542,262	7,615,424
Travel	482,098				482,098
Contractual Services	352,464			176,626	529,090
Commodities	113,923				113,923
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>6,021,647</b>			<b>2,718,888</b>	<b>8,740,535</b>
No. of Positions (FTE)	166.00				166.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,309,904			2,810,647	8,120,551
Travel	487,442				487,442
Contractual Services	321,723			170,295	492,018
Commodities	114,492				114,492
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>6,233,561</b>			<b>2,980,942</b>	<b>9,214,503</b>
No. of Positions (FTE)	177.00				177.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	2,086,541			186,674	2,273,215
Travel	9,767				9,767
Contractual Services	24,540,410			( 25,570)	24,514,840
Commodities	2,288				2,288
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>26,639,006</b>			<b>161,104</b>	<b>26,800,110</b>
No. of Positions (FTE)	20.00				20.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue  
AGENCY

Program No. 1 of 8 Programs

**INCOME & PROP TAX ADMIN & COMPLIANCE**  
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	7,396,445			2,997,321	10,393,766
Travel	497,209				497,209
Contractual Services	24,862,133			144,725	25,006,858
Commodities	116,780				116,780
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>32,872,567</b>			<b>3,142,046</b>	<b>36,014,613</b>
No. of Positions (FTE)	197.00				197.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue  
AGENCY

Program No. 2 of 8 Programs

**BUSINESS TAX ADMIN & COMPLIANCE**  
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	6,495,755			3,255,151	9,750,906
Travel	558,854				558,854
Contractual Services	78,535			39,356	117,891
Commodities	186,534				186,534
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>7,319,678</b>			<b>3,294,507</b>	<b>10,614,185</b>
No. of Positions (FTE)	183.00				183.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	6,798,882			3,598,796	10,397,678
Travel	582,438				582,438
Contractual Services	66,586			35,246	101,832
Commodities	220,213				220,213
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>7,668,119</b>			<b>3,634,042</b>	<b>11,302,161</b>
No. of Positions (FTE)	179.00				179.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	2,861,231			315,850	3,177,081
Travel	11,670				11,670
Contractual Services	7,330			( 5,293)	2,037
Commodities	4,405				4,405
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>2,884,636</b>			<b>310,557</b>	<b>3,195,193</b>
No. of Positions (FTE)	23.00				23.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue  
AGENCY

Program No. 2 of 8 Programs

**BUSINESS TAX ADMIN & COMPLIANCE**  
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	9,660,113		3,914,646	13,574,759
Travel	594,108			594,108
Contractual Services	73,916		29,953	103,869
Commodities	224,618			224,618
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>10,552,755</b>		<b>3,944,599</b>	<b>14,497,354</b>
No. of Positions (FTE)	202.00			202.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

NON-COMPLIANCE COLLS ADMIN

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,703,456			1,855,875	5,559,331
Travel	385,315				385,315
Contractual Services	1,215,824			609,274	1,825,098
Commodities	63,878				63,878
Other Than Equipment					
Equipment	2,170				2,170
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>5,370,643</b>			<b>2,465,149</b>	<b>7,835,792</b>
No. of Positions (FTE)	109.00				109.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,876,280			2,051,799	5,928,079
Travel	401,575				401,575
Contractual Services	1,030,840			545,646	1,576,486
Commodities	75,411				75,411
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>5,384,106</b>			<b>2,597,445</b>	<b>7,981,551</b>
No. of Positions (FTE)	93.00				93.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	653,027			( 216,352)	436,675
Travel	8,045				8,045
Contractual Services	113,462			( 81,932)	31,530
Commodities	1,508				1,508
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>776,042</b>			<b>( 298,284)</b>	<b>477,758</b>
No. of Positions (FTE)	26.00				26.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 3 of 8 Programs

AGENCY

NON-COMPLIANCE COLLS ADMIN

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,529,307		1,835,447	6,364,754
Travel	409,620			409,620
Contractual Services	1,144,302		463,714	1,608,016
Commodities	76,919			76,919
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>6,160,148</b>		<b>2,299,161</b>	<b>8,459,309</b>
No. of Positions (FTE)	119.00			119.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

**LEGAL & EXECUTIVE SUPPORT**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,384,090			693,595	2,077,685
Travel	54,875				54,875
Contractual Services	137,459			68,884	206,343
Commodities	58,047				58,047
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,634,471</b>			<b>762,479</b>	<b>2,396,950</b>
No. of Positions (FTE)	32.00				32.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,448,680			766,817	2,215,497
Travel	60,130				60,130
Contractual Services	116,545			61,690	178,235
Commodities	68,528				68,528
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,693,883</b>			<b>828,507</b>	<b>2,522,390</b>
No. of Positions (FTE)	52.00				52.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,478,597			419,427	1,898,024
Travel	1,146				1,146
Contractual Services	27,059			( 3,496)	23,563
Commodities	1,371				1,371
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>1,508,173</b>			<b>415,931</b>	<b>1,924,104</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 4 of 8 Programs

AGENCY

**LEGAL & EXECUTIVE SUPPORT**

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2015 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

FY 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,927,277			1,186,244	4,113,521
Travel	61,276				61,276
Contractual Services	143,604			58,194	201,798
Commodities	69,899				69,899
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,202,056</b>			<b>1,244,438</b>	<b>4,446,494</b>
No. of Positions (FTE)	52.00				52.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT SERVICES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,042,496			2,526,894	7,569,390
Travel	32,352				32,352
Contractual Services	5,166,653			2,589,110	7,755,763
Commodities	291,517				291,517
Other Than Equipment					
Equipment	603,437				603,437
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>11,136,455</b>			<b>5,116,004</b>	<b>16,252,459</b>
No. of Positions (FTE)	143.00				143.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,277,808			2,793,656	8,071,464
Travel	33,717				33,717
Contractual Services	4,413,252			2,336,030	6,749,282
Commodities	344,151				344,151
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
<b>Total</b>	<b>10,069,928</b>			<b>5,129,686</b>	<b>15,199,614</b>
No. of Positions (FTE)	143.00				143.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,255,699			( 146,030)	1,109,669
Travel	675				675
Contractual Services	1,642,415			117,956	1,760,371
Commodities	34,482				34,482
Other Than Equipment					
Equipment	368,000				368,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>3,301,271</b>			<b>( 28,074)</b>	<b>3,273,197</b>
No. of Positions (FTE)	22.00				22.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 5 of 8 Programs

AGENCY

AGENCY SUPPORT SERVICES

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	6,533,507			2,647,626	9,181,133
Travel	34,392				34,392
Contractual Services	6,055,667			2,453,986	8,509,653
Commodities	378,633				378,633
Other Than Equipment					
Equipment	368,000				368,000
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
<b>Total</b>	<b>13,371,199</b>			<b>5,101,612</b>	<b>18,472,811</b>
No. of Positions (FTE)	165.00				165.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

**OPERATIONS & MAINTENANCE**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	369,458			185,142	554,600
Travel					
Contractual Services	2,294,628		350,616	1,325,583	3,970,827
Commodities	152,633			2,009	154,642
Other Than Equipment					
Equipment	375,129				375,129
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	32,522				32,522
<b>Total</b>	<b>3,224,370</b>		<b>350,616</b>	<b>1,512,734</b>	<b>5,087,720</b>
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	458,956			242,936	701,892
Travel					
Contractual Services	2,268,931			1,200,995	3,469,926
Commodities	182,563				182,563
Other Than Equipment					
Equipment	897,572				897,572
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	18,271				18,271
<b>Total</b>	<b>3,826,293</b>			<b>1,443,931</b>	<b>5,270,224</b>
No. of Positions (FTE)					

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 458,956)			( 242,936)	( 701,892)
Travel					
Contractual Services	1,578,348			358,068	1,936,416
Commodities	3,652				3,652
Other Than Equipment					
Equipment	30,898				30,898
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	11,827				11,827
<b>Total</b>	<b>1,165,769</b>			<b>115,132</b>	<b>1,280,901</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 6 of 8 Programs

AGENCY

OPERATIONS & MAINTENANCE

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	3,847,279			1,559,063	5,406,342
Commodities	186,215				186,215
Other Than Equipment					
Equipment	928,470				928,470
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	30,098				30,098
<b>Total</b>	<b>4,992,062</b>			<b>1,559,063</b>	<b>6,551,125</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	115,882			58,071	173,953
Travel	444				444
Contractual Services	655			328	983
Commodities	5,493				5,493
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>122,474</b>			<b>58,399</b>	<b>180,873</b>
No. of Positions (FTE)	1.00				1.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	121,290			64,201	185,491
Travel	463				463
Contractual Services	555			294	849
Commodities	6,485				6,485
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>128,793</b>			<b>64,495</b>	<b>193,288</b>
No. of Positions (FTE)	5.00				5.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	163,706			51,290	214,996
Travel	9				9
Contractual Services	61			( 44)	17
Commodities	130				130
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>163,906</b>			<b>51,246</b>	<b>215,152</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 7 of 8 Programs

AGENCY

MARS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	284,996		115,491	400,487
Travel	472			472
Contractual Services	616		250	866
Commodities	6,615			6,615
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>292,699</b>		<b>115,741</b>	<b>408,440</b>
No. of Positions (FTE)	5.00			5.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,291,292		61,249	1,680,025	5,032,566
Travel	8,456			10,000	18,456
Contractual Services	509,489			255,315	764,804
Commodities	311,852				311,852
Other Than Equipment					
Equipment	225,632				225,632
Vehicles					
Wireless Comm. Devs.	105				105
Subsidies, Loans & Grants	30				30
<b>Total</b>	<b>4,346,856</b>		<b>61,249</b>	<b>1,945,340</b>	<b>6,353,445</b>
No. of Positions (FTE)	115.00				115.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,508,989			1,857,384	5,366,373
Travel	19,235				19,235
Contractual Services	405,816			214,807	620,623
Commodities	269,576				269,576
Other Than Equipment		1,000,000			1,000,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	63				63
<b>Total</b>	<b>4,203,679</b>	<b>1,000,000</b>		<b>2,072,191</b>	<b>7,275,870</b>
No. of Positions (FTE)	120.00				120.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	547,633			( 213,486)	334,147
Travel	385				385
Contractual Services	26,467			( 39,629)	( 13,162)
Commodities	5,391				5,391
Other Than Equipment	2,000,000	( 1,000,000)			1,000,000
Equipment					
Vehicles	230,000				230,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	( 33)				( 33)
<b>Total</b>	<b>2,809,843</b>	<b>( 1,000,000)</b>		<b>( 253,115)</b>	<b>1,556,728</b>
No. of Positions (FTE)	1.00				1.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

MS Department of Revenue

Program No. 8 of 8 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	4,056,622		1,643,898	5,700,520
Travel	19,620			19,620
Contractual Services	432,283		175,178	607,461
Commodities	274,967			274,967
Other Than Equipment	2,000,000			2,000,000
Equipment				
Vehicles	230,000			230,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	30			30
<b>Total</b>	<b>7,013,522</b>		<b>1,819,076</b>	<b>8,832,598</b>
No. of Positions (FTE)	121.00			121.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

MS Department of Revenue

1 - INCOME & PROP TAX ADMIN & COMPLIANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Technology Replacements	Total Funding Change	FY 2015 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>8,120,551</b>			<b>2,273,215</b>		<b>2,273,215</b>	<b>10,393,766</b>	
GENERAL	5,309,904			2,086,541		2,086,541	7,396,445	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,810,647			186,674		186,674	2,997,321	
<b>TRAVEL</b>	<b>487,442</b>			<b>9,767</b>		<b>9,767</b>	<b>497,209</b>	
GENERAL	487,442			9,767		9,767	497,209	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>492,018</b>			<b>9,840</b>	<b>24,505,000</b>	<b>24,514,840</b>	<b>25,006,858</b>	
GENERAL	321,723			35,410	24,505,000	24,540,410	24,862,133	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	170,295			( 25,570)		( 25,570)	144,725	
<b>COMMODITIES</b>	<b>114,492</b>			<b>2,288</b>		<b>2,288</b>	<b>116,780</b>	
GENERAL	114,492			2,288		2,288	116,780	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>9,214,503</b>			<b>2,295,110</b>	<b>24,505,000</b>	<b>26,800,110</b>	<b>36,014,613</b>	

**FUNDING:**

GENERAL FUNDS	6,233,561			2,134,006	24,505,000	26,639,006	32,872,567	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,980,942			161,104		161,104	3,142,046	
<b>TOTAL</b>	<b>9,214,503</b>			<b>2,295,110</b>	<b>24,505,000</b>	<b>26,800,110</b>	<b>36,014,613</b>	

**POSITIONS:**

GENERAL FTE	177.00			20.00		20.00	197.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>177.00</b>			<b>20.00</b>		<b>20.00</b>	<b>197.00</b>	

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>10,397,678</b>			<b>3,177,081</b>	<b>3,177,081</b>	<b>13,574,759</b>		
GENERAL	6,798,882			2,861,231	2,861,231	9,660,113		
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	3,598,796			315,850	315,850	3,914,646		
<b>TRAVEL</b>	<b>582,438</b>			<b>11,670</b>	<b>11,670</b>	<b>594,108</b>		
GENERAL	582,438			11,670	11,670	594,108		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>101,832</b>			<b>2,037</b>	<b>2,037</b>	<b>103,869</b>		
GENERAL	66,586			7,330	7,330	73,916		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,246			( 5,293)	( 5,293)	29,953		
<b>COMMODITIES</b>	<b>220,213</b>			<b>4,405</b>	<b>4,405</b>	<b>224,618</b>		
GENERAL	220,213			4,405	4,405	224,618		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>11,302,161</b>			<b>3,195,193</b>	<b>3,195,193</b>	<b>14,497,354</b>		

**FUNDING:**

GENERAL FUNDS	7,668,119			2,884,636	2,884,636	10,552,755		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,634,042			310,557	310,557	3,944,599		
<b>TOTAL</b>	<b>11,302,161</b>			<b>3,195,193</b>	<b>3,195,193</b>	<b>14,497,354</b>		

**POSITIONS:**

GENERAL FTE	179.00			23.00	23.00	202.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>179.00</b>			<b>23.00</b>	<b>23.00</b>	<b>202.00</b>		

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>5,928,079</b>			<b>436,675</b>	<b>436,675</b>	<b>6,364,754</b>		
GENERAL	3,876,280			653,027	653,027	4,529,307		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,051,799			( 216,352)	( 216,352)	1,835,447		
<b>TRAVEL</b>	<b>401,575</b>			<b>8,045</b>	<b>8,045</b>	<b>409,620</b>		
GENERAL	401,575			8,045	8,045	409,620		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>1,576,486</b>			<b>31,530</b>	<b>31,530</b>	<b>1,608,016</b>		
GENERAL	1,030,840			113,462	113,462	1,144,302		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	545,646			( 81,932)	( 81,932)	463,714		
<b>COMMODITIES</b>	<b>75,411</b>			<b>1,508</b>	<b>1,508</b>	<b>76,919</b>		
GENERAL	75,411			1,508	1,508	76,919		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>7,981,551</b>			<b>477,758</b>	<b>477,758</b>	<b>8,459,309</b>		

**FUNDING:**

GENERAL FUNDS	5,384,106			776,042	776,042	6,160,148		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,597,445			( 298,284)	( 298,284)	2,299,161		
<b>TOTAL</b>	<b>7,981,551</b>			<b>477,758</b>	<b>477,758</b>	<b>8,459,309</b>		

**POSITIONS:**

GENERAL FTE	93.00			26.00	26.00	119.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>93.00</b>			<b>26.00</b>	<b>26.00</b>	<b>119.00</b>		

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>	<b>2,215,497</b>			<b>1,898,024</b>	<b>1,898,024</b>	<b>4,113,521</b>		
SALARIES	2,215,497			1,898,024	1,898,024	4,113,521		
GENERAL	1,448,680			1,478,597	1,478,597	2,927,277		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	766,817			419,427	419,427	1,186,244		
TRAVEL	60,130			1,146	1,146	61,276		
GENERAL	60,130			1,146	1,146	61,276		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>178,235</b>			<b>23,563</b>	<b>23,563</b>	<b>201,798</b>		
GENERAL	116,545			27,059	27,059	143,604		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	61,690			( 3,496)	( 3,496)	58,194		
<b>COMMODITIES</b>	<b>68,528</b>			<b>1,371</b>	<b>1,371</b>	<b>69,899</b>		

**PROGRAM DECISION UNITS**

MS Department of Revenue

4 - LEGAL & EXECUTIVE SUPPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>GENERAL</b>	68,528			1,371	1,371	69,899		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>2,522,390</b>			<b>1,924,104</b>	<b>1,924,104</b>	<b>4,446,494</b>		

**FUNDING:**

GENERAL FUNDS	1,693,883			1,508,173	1,508,173	3,202,056		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	828,507			415,931	415,931	1,244,438		
<b>TOTAL</b>	<b>2,522,390</b>			<b>1,924,104</b>	<b>1,924,104</b>	<b>4,446,494</b>		

**POSITIONS:**

GENERAL FTE	52.00					52.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>52.00</b>					<b>52.00</b>		

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>SALARIES</b>	<b>8,071,464</b>			<b>1,109,669</b>	<b>1,109,669</b>	<b>9,181,133</b>		
GENERAL	5,277,808			1,255,699	1,255,699	6,533,507		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,793,656			( 146,030)	( 146,030)	2,647,626		
<b>TRAVEL</b>	<b>33,717</b>			<b>675</b>	<b>675</b>	<b>34,392</b>		
GENERAL	33,717			675	675	34,392		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>6,749,282</b>			<b>1,760,371</b>	<b>1,760,371</b>	<b>8,509,653</b>		
GENERAL	4,413,252			1,642,415	1,642,415	6,055,667		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,336,030			117,956	117,956	2,453,986		
<b>COMMODITIES</b>	<b>344,151</b>			<b>34,482</b>	<b>34,482</b>	<b>378,633</b>		
GENERAL	344,151			34,482	34,482	378,633		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								

**PROGRAM DECISION UNITS**

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>				<b>368,000</b>	<b>368,000</b>	<b>368,000</b>		
GENERAL				368,000	368,000	368,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>	<b>1,000</b>					<b>1,000</b>		
GENERAL	1,000					1,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>15,199,614</b>			<b>3,273,197</b>	<b>3,273,197</b>	<b>18,472,811</b>		

**FUNDING:**

GENERAL FUNDS	10,069,928			3,301,271	3,301,271	13,371,199		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,129,686			( 28,074)	( 28,074)	5,101,612		
<b>TOTAL</b>	<b>15,199,614</b>			<b>3,273,197</b>	<b>3,273,197</b>	<b>18,472,811</b>		

**POSITIONS:**

GENERAL FTE	143.00			22.00	22.00	165.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>143.00</b>			<b>22.00</b>	<b>22.00</b>	<b>165.00</b>		

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>701,892</b>			( 701,892)	( 701,892)			
GENERAL	458,956			( 458,956)	( 458,956)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	242,936			( 242,936)	( 242,936)			
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>3,469,926</b>			<b>1,936,416</b>	<b>1,936,416</b>	<b>5,406,342</b>		
GENERAL	2,268,931			1,578,348	1,578,348	3,847,279		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,200,995			358,068	358,068	1,559,063		
<b>COMMODITIES</b>	<b>182,563</b>			<b>3,652</b>	<b>3,652</b>	<b>186,215</b>		
GENERAL	182,563			3,652	3,652	186,215		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>897,572</b>			<b>30,898</b>	<b>30,898</b>	<b>928,470</b>		
GENERAL	897,572			30,898	30,898	928,470		
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>18,271</b>			<b>11,827</b>	<b>11,827</b>	<b>30,098</b>		
GENERAL	18,271			11,827	11,827	30,098		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>5,270,224</b>			<b>1,280,901</b>	<b>1,280,901</b>	<b>6,551,125</b>		

**FUNDING:**

GENERAL FUNDS	3,826,293			1,165,769	1,165,769	4,992,062		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,443,931			115,132	115,132	1,559,063		
<b>TOTAL</b>	<b>5,270,224</b>			<b>1,280,901</b>	<b>1,280,901</b>	<b>6,551,125</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>185,491</b>			<b>214,996</b>	<b>214,996</b>	<b>400,487</b>		
GENERAL	121,290			163,706	163,706	284,996		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64,201			51,290	51,290	115,491		
<b>TRAVEL</b>	<b>463</b>			<b>9</b>	<b>9</b>	<b>472</b>		
GENERAL	463			9	9	472		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>849</b>			<b>17</b>	<b>17</b>	<b>866</b>		
GENERAL	555			61	61	616		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	294			( 44)	( 44)	250		
<b>COMMODITIES</b>	<b>6,485</b>			<b>130</b>	<b>130</b>	<b>6,615</b>		
GENERAL	6,485			130	130	6,615		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

MS Department of Revenue

7 - MARS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>193,288</b>			<b>215,152</b>	<b>215,152</b>	<b>408,440</b>		

**FUNDING:**

GENERAL FUNDS	128,793			163,906	163,906	292,699		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	64,495			51,246	51,246	115,741		
<b>TOTAL</b>	<b>193,288</b>			<b>215,152</b>	<b>215,152</b>	<b>408,440</b>		

**POSITIONS:**

GENERAL FTE	5.00					5.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>5.00</b>					<b>5.00</b>		

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2015 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>5,366,373</b>			<b>334,147</b>	<b>334,147</b>	<b>5,700,520</b>		
GENERAL	3,508,989			547,633	547,633	4,056,622		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,857,384			( 213,486)	( 213,486)	1,643,898		
<b>TRAVEL</b>	<b>19,235</b>			<b>385</b>	<b>385</b>	<b>19,620</b>		
GENERAL	19,235			385	385	19,620		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>	<b>620,623</b>			<b>( 13,162)</b>	<b>( 13,162)</b>	<b>607,461</b>		
GENERAL	405,816			26,467	26,467	432,283		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	214,807			( 39,629)	( 39,629)	175,178		
<b>COMMODITIES</b>	<b>269,576</b>			<b>5,391</b>	<b>5,391</b>	<b>274,967</b>		
GENERAL	269,576			5,391	5,391	274,967		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>	<b>1,000,000</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>		
GENERAL				2,000,000	2,000,000	2,000,000		
ST.SUP.SPECIAL	1,000,000			( 1,000,000)	( 1,000,000)			
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>				<b>230,000</b>	<b>230,000</b>	<b>230,000</b>		
GENERAL				230,000	230,000	230,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>SUBSIDIES</b>	<b>63</b>			( 33)	( 33)	<b>30</b>		
GENERAL	63			( 33)	( 33)	30		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>7,275,870</b>			<b>1,556,728</b>	<b>1,556,728</b>	<b>8,832,598</b>		

**FUNDING:**

GENERAL FUNDS	4,203,679			2,809,843	2,809,843	7,013,522		
ST.SUP.SPCL.FUNDS	1,000,000			( 1,000,000)	( 1,000,000)			
FEDERAL FUNDS								
OTHER SP.FUNDS	2,072,191			( 253,115)	( 253,115)	1,819,076		
<b>TOTAL</b>	<b>7,275,870</b>			<b>1,556,728</b>	<b>1,556,728</b>	<b>8,832,598</b>		

**POSITIONS:**

GENERAL FTE	120.00			1.00	1.00	121.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>120.00</b>			<b>1.00</b>	<b>1.00</b>	<b>121.00</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

1 - INCOME &amp; PROP TAX ADMIN &amp; COMPLIANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Income and Property Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to income taxes, motor vehicle privilege taxes, title fees and to equalize the valuation of property throughout the state.

**II. Program Objective:**

The objectives of this program are to encourage taxpayers of Mississippi to voluntarily pay all income taxes due on a timely basis and to comply with the revenue, privilege, and title laws. In addition, objectives are to further educate taxpayers, train and educate county tax collectors and their staffs, simplify tax forms, increase distribution and availability of forms, exchange data with other state and federal agencies, work closely with tax preparers, tax professionals and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Continuation:**

Continuation of existing activities.

**(E) Technology Replacements:**

Technology replacements Title/Tag Software Upgrade.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Business Tax Administration & Compliance Program administers and enforces the revenue laws of the State of Mississippi in regards to business taxes; sales and use tax, petroleum, IFTA, IRP, severance taxes.

**II. Program Objective:**

The objectives of this program are to encourage the business taxpayers of Mississippi to voluntarily pay all taxes due on a timely basis and to comply with the revenue, motor fuel, severance, and sales/use tax laws. In addition, objectives are to further educate taxpayers, train and educate Tax Collectors and their staffs, simplify tax forms and increase distribution and availability of forms, exchange and compare data with other state and federal agencies, work closely with tax preparers, CPAs & accountants, and tax software vendors, utilize technology initiatives, including e-government programs while operating in an efficient and effective manner accomplishing the mission of the agency and demonstrating courtesy toward those we serve.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Continuation:**

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The mission of the Non-Compliance Collections Administrative Program is to efficiently collect delinquent taxes owed to the State through fair enforcement of the State tax laws and to educate and assist the public with the tax laws, rules and regulations to encourage voluntary compliance.

**II. Program Objective:**

The objectives of the Non-Compliance Collections Administrative Program is to collect the delinquent taxes owed to the State of Mississippi using the most efficient means available thereby reducing the accounts receivables balance. We want to have all our taxpayers current with their obligations and complying with the laws by providing them with the information and assistance needed.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Continuation:**

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

4 - LEGAL &amp; EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Legal and Executive Support Program has multiple areas of responsibilities. Our Legal Division represents the DOR in tax matters and provides advice to the DOR Management and its employees with a staff of professional and highly skilled attorneys. Our Criminal Investigation Division investigates possible criminal violations of the MS tax laws and related financial crimes to ensure confidence in our tax system and compliance with the law. Our Human Resources Office supports to all agency employees and works to hire, train and maintain a strong, professional workforce. Our Executive Management ensures the DOR meets its mission, values and goals by overseeing the activities of its employees and providing clear, strong directives in its operations.

**II. Program Objective:**

The objectives of the Legal and Executive Program is to prepare strong cases in support of the DOR in tax litigation; to attract and hire the best individuals and provide an atmosphere to maintain the professional image of a DOR employee; to diligently investigate potential criminal activities and prepare strong cases to aid local district attorneys to prosecute those found to be in violation of the tax laws; and to communicate the department direction to the Department in all of its operations.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Continuation:**

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Agency Support Services Program provides administrative support to all areas of the DOR through front-end processing of all tax returns and remittances, procurement of goods and services, coordinate policy issues, letter rulings and declaratory opinions, legislative liaison, taxpayer incentive assistance/certification, taxpayer hearings on appeals, revenue accounting for the State's revenue, agency budgeting, and information technology support for all computing operations within the DOR. Agency Support consist of three offices; Administrative Services, Information Technology, and Review Board and Tax Policy.

The Office of Administrative Services is responsible for providing administrative and support services for the Department as well as accounting for the State's tax revenue. Revenue accounted for through Administrative Services has increased from \$1.4 billion in Fiscal Year 1981 to over \$7 billion for Fiscal Year 2013. This office is responsible for the Processing and Accounting Bureaus and the Purchasing and Print Shop Divisions.

The Office of Information Technology is responsible for providing the Department of Revenue users with the highest quality of service and support for data and voice systems. We strive to facilitate this mission by providing efficient, effective and secure solutions to technology and voice needs.

The Office of Review Board and Tax Policy coordinates policy issues, letter rulings and declaratory opinions, and taxpayer hearings and appeals.

**II. Program Objective:**

The objective of Agency Support Operations is to provide tools, information systems, technical advice and techniques, and procure goods and services needed in order to perform duties assigned in the timeliest manner possible...

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Continuation:**

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Operations and Maintenance Program provides facilities, maintenance and repair of facilities and tools, operation of utilities, and provision of other services such as refuse collection and disposal, and equipment maintenance. This program gathers the overhead cost of providing the needs for the DOR staff to perform their assigned duties.

**II. Program Objective:**

To perform and have in place effective routine, preventive, predictive, scheduled, and unscheduled actions aimed at preventing equipment failure or decline with the goal of increasing efficiency, reliability, and safety.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Continuation:**

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MARS Program is a five year project to implement the Mississippi Automated Revenue System, a technology program beginning in FY 2011 to update all of the tax systems of the Department of Revenue in order to better achieve the goals and mission of the agency.

II. Program Objective:

The objective of this program is to fully implement an integrated tax management system, taxpayer internet portal and data warehouse for all of the DOR and ABC operations on time and on budget.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation:

Continuation of existing activities.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The mission of the Alcohol Beverage Control Program is to promote the legal and responsible dispensing, possession and consumption of alcoholic beverages, beer and light wines; to investigate and prosecute persons or businesses that violate state laws or regulations pertaining to alcoholic beverages, beer and light wines; to inform and educate the public and the business community regarding state alcohol laws; to coordinate with and assist local, state and federal law enforcement agencies; and to always perform in a professional manner while promoting the public safety and welfare of the citizens of the State of Mississippi.

**II. Program Objective:**

The objectives of the Office of ABC Program are to issue permits in a timely manner to qualified individuals or entities, to consistently enforce the Local Option laws, the prohibition laws, and the state beer laws within the State and to educate and assist the public and the permittees in complying with the laws, rules and regulations governing alcoholic beverages. We meet these challenges through the Enforcement Agents organized by districts within the state and our Permit Division which receives and processes all applications for licensing and, once permits are issued, performs all on-going maintenance to the permit status, bonds and renewals.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Continuation:**

Continuation of existing activities.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MS Department of Revenue

1 - INCOME & PROP TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost of taxpayer served	17.97	18.17	31.23

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate at below 3%	2.50	2.50	2.50

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MS Department of Revenue

2 - BUSINESS TAX ADMIN & COMPLIANCE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	17.97	18.17	31.23

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MS Department of Revenue

3 - NON-COMPLIANCE COLLS ADMIN

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Delinquent Taxes Collected	132,285,974.00	140,000,000.00	150,000,000.00
2 Number of Liens Issued	155,664.00	170,000.00	200,000.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Return On Investment \$Collected to Cost (Percentage)	1,456.00	1,500.00	1,525.00
2 Avg Number of Days to Enroll Lien	60.00	60.00	60.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Increase in Delinquent Collections Percentage	73.89	6.00	5.00
2 Ratio of Delinquent Collections to Total Collections Percentage	2.64	2.70	2.80

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MS Department of Revenue

4 - LEGAL & EXECUTIVE SUPPORT

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Criminal Cases Created	225.00	230.00	250.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Average number of days to Resolve Criminal Cases	70.00	60.00	50.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of Cases sent to DA	13.00	15.00	20.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MS Department of Revenue

5 - AGENCY SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00
2 Number of DOR Employees served	747.00	768.00	860.00
3 State Revenue Accounted For in \$Thousands	7,251,470.70	7,541,539.53	7,834,190.71
4 Government Entities Served	103.00	110.00	115.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number Returns Processed Annually	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of Title Batches Processed Annually	15,600.00	16,000.00	16,500.00
3 Check 21 Batches Monthly	380.00	1,500.00	3,000.00
4 Number of Work List Items Completed Annually	160,503.00	225,000.00	350,000.00
5 Resolve Computer Related Problems Within Requested Time Percentage	100.00	100.00	100.00
6 Create and Maintain Information Systems on Time and on Budget Percentage	100.00	100.00	100.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days or less	2.00	1.50	1.00
2 Maintain System Correction Daily Average	10.00	8.00	5.00
3 Order and Issue Supplies/Printing Turn Around	5.00	4.00	3.00
4 Receive, Evaluate, and Program all Requests Within Agreed Upon Time Frame Days from Deadline	2.00	1.00	0.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

MS Department of Revenue

6 - OPERATIONS & MAINTENANCE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	17.97	18.17	31.23

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MS Department of Revenue

7 - MARS

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Implementation of Individual Income & Withholding Tax On Schedule Percentage	100.00	0.00	0.00
2 Implementation of Sales and Use Tax On Schedule Percentage	0.00	100.00	0.00
3 Implementation of Petroleum Tax IFTA & IRP on Schedule Percentage	0.00	0.00	100.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Implementation of Individual Income & Withholding Tax On Budget Percentage	100.00	0.00	0.00
2 Implementation of Sales and Use Tax On Budget Percentage	0.00	100.00	0.00
3 Implementation of Petroleum Tax, IFTA & IRP On Budget Percentage	0.00	0.00	100.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 Internet Portal Users	82,194.00	105,000.00	120,000.00
2 Electronic Payment Percentages	74.00	76.00	78.00
3 Refund Fraud Not Paid	15,000,000.00	20,000,000.00	20,000,000.00
4 Data Warehouse Discoveries	1,600,000.00	5,000,000.00	8,000,000.00
5 Statement Payments Collected	22,000,000.00	32,000,000.00	35,000,000.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MS Department of Revenue

8 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of Permit Activities	1,975.00	2,000.00	2,000.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Average Number of Days to Issue Permit	41.00	35.00	30.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Ratio of Permit Activities to Active Permits Percentage	53.00	55.00	57.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) INCOME & PROP TAX ADMIN & COMPLIANCE				
GENERAL	6,233,561	( 187,035)	6,046,526	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,980,942		2,980,942	
<b>TOTAL</b>	<b>9,214,503</b>	<b>( 187,035)</b>	<b>9,027,468</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name:</b> (2) BUSINESS TAX ADMIN & COMPLIANCE				
GENERAL	7,668,119	( 230,076)	7,438,043	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,634,042		3,634,042	
<b>TOTAL</b>	<b>11,302,161</b>	<b>( 230,076)</b>	<b>11,072,085</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name:</b> (3) NON-COMPLIANCE COLLS ADMIN				
GENERAL	5,384,106	( 161,545)	5,222,561	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,597,445		2,597,445	
<b>TOTAL</b>	<b>7,981,551</b>	<b>( 161,545)</b>	<b>7,820,006</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name:</b> (4) LEGAL & EXECUTIVE SUPPORT				
GENERAL	1,693,883	( 50,731)	1,643,152	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	828,507		828,507	
<b>TOTAL</b>	<b>2,522,390</b>	<b>( 50,731)</b>	<b>2,471,659</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Revenue

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (5) AGENCY SUPPORT SERVICES</b>				
GENERAL	10,069,928	( 302,100)	9,767,828	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,129,686		5,129,686	
<b>TOTAL</b>	<b>15,199,614</b>	<b>( 302,100)</b>	<b>14,897,514</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name: (6) OPERATIONS &amp; MAINTENANCE</b>				
GENERAL	3,826,293	( 114,789)	3,711,504	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,443,931		1,443,931	
<b>TOTAL</b>	<b>5,270,224</b>	<b>( 114,789)</b>	<b>5,155,435</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name: (7) MARS</b>				
GENERAL	128,793	( 3,864)	124,929	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	64,495		64,495	
<b>TOTAL</b>	<b>193,288</b>	<b>( 3,864)</b>	<b>189,424</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				
<b>Program Name: (8) ALCOHOL BEVERAGE CONTROL</b>				
GENERAL	4,203,679	( 126,111)	4,077,568	( 3.00%)
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL				
OTHER SPECIAL	2,072,191		2,072,191	
<b>TOTAL</b>	<b>7,275,870</b>	<b>( 126,111)</b>	<b>7,149,759</b>	
<b>Narrative Explanation:</b> Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. Reduction will negatively impact the State's general fund revenues.				

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MS Department of Revenue

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	39,208,362	( 1,176,251)	38,032,111	( 3.00%)
ST.SUPPORT SPECIAL	1,000,000		1,000,000	
FEDERAL				
OTHER SPECIAL	18,751,239		18,751,239	
<b>TOTAL</b>	<b>58,959,601</b>	<b>( 1,176,251)</b>	<b>57,783,350</b>	

# MEMBERS

MS Department of Revenue  
Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2014

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MS Department of Revenue

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	48,703	63,160	264,424
<b>TOTAL (A)</b>	<b>48,703</b>	<b>63,160</b>	<b>264,424</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,909,856	1,909,877	1,948,075
611XX Transportation of Goods (61180-61190)	311,664	133,722	136,396
61210 Electricity	364,479	162,567	165,818
61220 Gas	26,386	13,040	13,301
61230 Water & Sewage	16,272	6,523	6,653
<b>TOTAL (B)</b>	<b>2,628,657</b>	<b>2,225,729</b>	<b>2,270,243</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	107	54	55
<b>TOTAL (C)</b>	<b>107</b>	<b>54</b>	<b>55</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rental of Records Storage Space	12,088	3,416	3,484
61420 Rental of Building and Floor Space	1,135,988	1,135,988	3,156,158
61440 Office Equipment	345,775	180,408	184,017
61460 Other Equipment	6,856	2,639	2,691
61470 Capitol Facilities - Rental	187,092	187,092	190,834
61480 Exhibits, Displays and Conference Room Materials	952	548	559
61490 Other Rental	92,316	53,917	54,995
<b>TOTAL (D)</b>	<b>1,781,067</b>	<b>1,564,008</b>	<b>3,592,738</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61520 Buildings	198,296	90,827	92,644
61540 Motor Vehicles	29,297	35,520	36,230
61550 Office Equipment & Furniture	167,224	71,235	72,661
61590 Miscellaneous Items of Equipment	22,857	12,426	12,675
<b>TOTAL (E)</b>	<b>417,674</b>	<b>210,008</b>	<b>214,210</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees - DFA	272,187	372,796	
61616 MMRS Fees	228,921	260,185	927,217
61620 Department of Audit	52,493	50,000	50,000
6163X Legal (61630-61636)	1,500	1,241	1,266
6164X Medical Services (61640-61646)			
61650 State Personnel Board	102,613	105,353	117,957
6165X Personnel Services Contracts (61651-61653)	1,402,232	1,422,321	1,309,836
61658 Personnel Services Contracts - SPAHRS			
61660 Court Costs & Reporters	684,144	650,000	663,000
6166X Court Costs & Reporters (61661-61666)	19,166	792	807
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	544,816	535,000	545,699
<b>TOTAL (F)</b>	<b>3,308,072</b>	<b>3,397,688</b>	<b>3,615,782</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MS Department of Revenue

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	56,073	31,083	31,705
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues	91,048	37,624	38,376
61721 Subscriptions	6,544	5,414	5,522
61730 Laundry, Dry cleaning & Towel Service	9,024	4,459	4,548
61740 Salvage, Wast Disposal	50,422	22,460	22,909
<b>TOTAL (G)</b>	<b>213,111</b>	<b>101,040</b>	<b>103,060</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor	280,810	370,180	27,332,180
61905 IT Professional Fees - ITS	47,912	475,995	534,400
61914 IT Training/Educating - Outside Vendor	2,120	1,175	1,199
61915 IT Training/Education - ITS	23,305	12,919	13,177
61917 Service Charges to State Data Center	3,272,618	2,252,667	979,747
61920 IT Outsourced Solutions	848,288	470,229	479,634
61921 IT Software	1,401,253	1,351,912	1,163,487
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	286,885	113,886	116,164
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	23,646	9,362	9,549
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	344,195	190,012	193,813
61928 Public Network Access Charges - Outside Vendor	40,584	80,046	81,647
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental	3,300	3,295	3,295
61938 Pager Service			
61939 Cellular Service	30,076	22,185	50,325
61940 Wireless Data Usage (Non-Cellular)	149,474	267,050	418,950
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61995 MDES-IT Professional Fees			
<b>TOTAL (H)</b>	<b>6,754,466</b>	<b>5,620,913</b>	<b>31,377,567</b>
<b>I. OTHER (61991-61999)</b>			
61994 Petty Cash	11,509	6,648	6,781
61998 Prior Year Expense	7,423		
61999 Contractual Services - No PO Required	10	3	3
<b>TOTAL (I)</b>	<b>18,942</b>	<b>6,651</b>	<b>6,784</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>15,170,799</b>	<b>13,189,251</b>	<b>41,444,863</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	9,755,707	8,624,248	36,559,800
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	350,616		
OTHER SPECIAL FUNDS	5,064,476	4,565,003	4,885,063
<b>TOTAL FUNDS</b>	<b>15,170,799</b>	<b>13,189,251</b>	<b>41,444,863</b>

**SCHEDULE C  
COMMODITIES**

MS Department of Revenue  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62070 Signs and Sign Materials	617	729	743
<b>Total (A)</b>	<b>617</b>	<b>729</b>	<b>743</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	117,853	120,457	122,866
62130 Office Supplies & Materials	116,653	135,715	138,430
62140 Paper Supplies	146,389	170,728	174,142
62150 Maps, Manuals, Library Books	51,350	59,966	61,166
62160 Office Equipment (not capital outlay)	72,593	79,527	108,718
<b>Total (B)</b>	<b>504,838</b>	<b>566,393</b>	<b>605,322</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	111,070	100,187	102,191
62212 Fuels - Other	4,735	4,093	4,175
62220 Lubricating Oils, Greases, etc.	697	603	615
62240 Tires and Tubes - Auto	10,291	9,212	9,397
62243 Tires and Tubes - Off-Road			
62250 Expendable Repair and Replacement Parts - Ofc Equip	720	850	867
62251 Repair Vehicle	1,669	1,501	1,531
62253 Batteries	3,660	3,206	3,270
62259 Expendable Maint and Maint Parts - Vehicle Maint	463	400	408
62260 Betterments or accessories for vehicles (under \$1000)			
62280 Shop Supplies	479	414	422
62290 Other Equipment Repair Parts	41,335	37,400	38,148
62295 MDES-IT Commodities, Accessories, Parts			
<b>Total (C)</b>	<b>175,119</b>	<b>157,866</b>	<b>161,024</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	31,812	30,738	31,353
62430 Small Tools	600	519	529
62450 Janitor Supplies & Cleaning	33,444	36,195	36,918
62460 Wearing Material			
62470 Food	5,969	5,160	5,263
62475 Food for Business Meetings	1,599	1,888	1,926
62510 Poisons	33	29	30
62520 Decal Signs	175,694	207,386	211,533
62530 Uniforms & Wearing Apparel	6,999	6,444	6,572
62555 IT Commodities, Accessories, Parts	111,084	126,191	128,714
62560 Eating Utensils			
62570 Drapes and Carpets			
62580 Ammunition	9,618	8,314	8,480
62585 Cameras (under \$250)	70	83	85
62590 Other Supplies & Materials	81,770	82,948	84,607

**SCHEDULE C  
COMMODITIES CONTINUED**

MS Department of Revenue  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment (less than \$1,000)	3,855	3,902	3,979
62800 Procurement Card/Commodity Purchases	40,856	44,415	45,304
62900 Intergovernmental Commodity Purchases			
62994 Petty Cash Expense - Commodities	1,904	2,217	2,262
62998 Prior Year Expense - Commodities	5	2	2
<b>Total (E)</b>	<b>505,312</b>	<b>556,431</b>	<b>567,557</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,185,886</b>	<b>1,281,419</b>	<b>1,334,646</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	1,183,877	1,281,419	1,334,646
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,009		
<b>TOTAL FUNDS</b>	<b>1,185,886</b>	<b>1,281,419</b>	<b>1,334,646</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MS Department of Revenue

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Bureau of Buildings - Construction and Repair &Reno		1,000,000	2,000,000
<b>TOTAL (B)</b>		<b>1,000,000</b>	<b>2,000,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>		<b>1,000,000</b>	<b>2,000,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			2,000,000
STATE SUPPORT SPECIAL FUNDS		1,000,000	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>		<b>1,000,000</b>	<b>2,000,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MS Department of Revenue

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63405 Lawn and Garden Equipment	1	10,920					
63410 Farm Equipment	1	22,800					
<b>TOTAL (B)</b>		<b>33,720</b>					
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture	1	1,115			92	3,000	276,000
<b>TOTAL (C)</b>		<b>1,115</b>					<b>276,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment		644,557					
PERSONAL COMPUTERS					92	1,000	92,000
COMPUTER NOTEBOOKS							
COMPUTER SERVER/APPLIANCE							
PRINTERS							
COMPUTER SERVER							
SPECIAL DESKTOP/SERVER							
PC SERVER							
LASERJET PRINTERS							
<b>TOTAL (D)</b>		<b>644,557</b>					<b>92,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment	4	273,639	5	795,232	3		875,833
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	3	98,550	3	102,340	3		52,637
<b>TOTAL (E)</b>		<b>372,189</b>		<b>897,572</b>			<b>928,470</b>
<b>F. OTHER EQUIPMENT</b>							
63360 Shop Equipment		583					
63396 Betterments or Accessories for Vehicles							
63423 Video Surveillance Equipment		2,940					
63490 Other Equipment		151,264					
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>		<b>154,787</b>					
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>1,206,368</b>		<b>897,572</b>			<b>1,296,470</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS		1,206,368		897,572			1,296,470
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>1,206,368</b>		<b>897,572</b>			<b>1,296,470</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MS Department of Revenue

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	30	30		30		10	230,000
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	3	3		3			
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	5	5		5			
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	1	1		1			
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	5	5		5			
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	2	2		2			
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>46</b>	<b>46</b>		<b>46</b>		<b>10</b>	<b>230,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							<b>230,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							230,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							<b>230,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MS Department of Revenue  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones					1,000		1,000
<b>Total (A)</b>					<b>1,000</b>		<b>1,000</b>
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc			105				
<b>Total (C)</b>			<b>105</b>				
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>			<b>105</b>		<b>1,000</b>		<b>1,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS			105		1,000		1,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>			<b>105</b>		<b>1,000</b>		<b>1,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MS Department of Revenue

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases	32,522	18,271	30,098
<b>TOTAL (D)</b>	<b>32,522</b>	<b>18,271</b>	<b>30,098</b>
<b>E. OTHER (66000-89999)</b>			
89100 Transfer of Federal Grant Funds to Sub grantee			
78120 Vehicle Inspection Stickers	30	63	30
<b>TOTAL (E)</b>	<b>30</b>	<b>63</b>	<b>30</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	32,552	18,334	30,128
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	32,552	18,334	30,128
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>32,552</b>	<b>18,334</b>	<b>30,128</b>

**NARRATIVE  
2015 BUDGET REQUEST**

MS Department of Revenue  
Name of Agency

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See Attached

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ADAMS JASON HILL	NEW ORLEANS, LA	FTA CONFERENCE AND NACTP MEETING	1,264	2181
ALLEN, LARRY	MINNEAPOLIS, MN	TRAINING FOR USE OF NEXIS	1,318	2181
BARTLETT THELMA MARGARET	WHITE SULFUR SPRINGS, WV	SEATA CONFERENCE	1,663	2181
BARTLETT THELMA MARGARET	NASHVILLE, TN	CONFERENCE FPR SALT HARTMAN CONFERENCE	1,048	2181
BARTLETT THELMA MARGARET	PORTLAND, OR	CONFERENCE FOR FTA COMPLIANCE	1,649	2181
BARTLETT THELMA MARGARET	ATLANTA, GA	CONFERENCE FOR AAMVA	1,230	2181
BASS CYNTHIA MARIE	ATLANTA, GA	AUDIT TAXPAYER	1,509	2181
BOBBETT AMBER DENISE	ATLANTA, GA	AUDIT TAXPAYER	983	2181
BOYETTE, CHARLES GLENN	SAN ANTONIO, TX	IFTA/IRP AUDIT SCHOOL	364	2181
BOYETTE, CHARLES GLENN	LITTLE ROCK, AR	SE CONFERENCE OF FUEL TAX ADMINISTRATORS	725	2181
BYNUM JEOFFREY W	ATLANTA, GEORGIA	CONFERENCE FOR AAMVA	855	2181
CARAWAY EMILY RENEE	SAN JOSE, CA	AUDIT TAXPAYER	3,238	2181
CARLISLE JOHN CARLTON	WHITE SULFUR SPRINGS, WV	AUDIT TAXPAYER	1,731	2181
CARLISLE JOHN CARLTON	ATLANTA, GA	AUDIT TAXPAYER	291	2181
CARLISLE JOHN CARLTON	NASHVILLE, TN	MEETING FOR SEATA EXCHANGE COMMITTEE	870	2181
COVINGTON, CURTIS	IRVINE, CA	AUDIT TAXPAYER	680	2181
CRAIG JAN MARIE	ATLANTA, GA	CONFERENCE FOR SEATA	704	2181
CRAIG JAN MARIE	NASHVILLE, TN	HATMAN SALT FORUM	579	2181
CRAIG JAN MARIE	ATLANTA, GA	AUDIT TAXPAYER	102	2181
CRAIG JAN MARIE	ATLANTA, GA	CONFERENCE FOR AAMVA	1,469	2181
CREEL KENNETH A	MANCHESTER, NH	CONFERENCE FOR NABCA	440	2181
CULPEPPER EDDIE WILL	NEW ORLEANS, LA	FTA CONFERENCE AND NACTP MEETING	1,497	2181
CUMMINGS KATHLEEN	GEORGIA/TENNESSEE	AUDIT TAXPAYER	2,103	2181
CUMMINGS KATHLEEN	NORTH LITTLE ROCK, AR	AUDIT TAXPAYER	633	2181
CUMMINGS KATHLEEN	HEBER SPRINGS, AR	AUDIT TAXPAYER	364	2181
CUNNINGHAM JOHN KOREY	STAMFORD, CT	AUDIT TAXPAYER	3,898	2181
CUNNINGHAM JOHN KOREY	ALBANY, NY	AUDIT TRIP FOR INCOME AND FRANCHISE	2,747	2181
CUNNINGHAM JOHN KOREY	NEW ORLEANS, LA	AUDIT TAXPAYER	4,529	2181
CUNNINGHAM JOHN KOREY	DENVER, CO	AUDIT TAXPAYER	3,063	2181
CUNNINGHAM JOHN KOREY	JACKSONVILLE, FL	AUDIT TAXPAYER	2,626	2181
CUNNINGHAM JOHN KOREY	RENO, NV	AUDIT TAXPAYER	3,463	2181
CUNNINGHAM JOHN KOREY	MANSFIELD, MA	AUDIT TAXPAYER	3,124	2181
CUNNINGHAM JOHN KOREY	PORTLAND, OR	AUDIT TAXPAYER	5,081	2181
CUNNINGHAM JOHN KOREY	HERNDON, VA	AUDIT TAXPAYER	3,479	2181
CUNNINGHAM JOHN KOREY	BOSTON, MA	AUDIT TAXPAYER	438	2181
DAVIS KERI SUZANNE	ST PAUL, MN	AUDIT TAXPAYER	1,526	2181
DAVIS KERI SUZANNE	DENVER, CO	AUDIT TAXPAYER	1,773	2181
DAVIS KERI SUZANNE	ALEXANDRIA, LA	AUDIT TAXPAYER	649	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
DAVIS MICHAEL CHRISTOPHER	BARTLESVILLE, OK	AUDIT TAXPAYER	1,620	2181
DAVIS MICHAEL CHRISTOPHER	HOUSTON, TX	AUDIT TAXPAYER	7,747	2181
DAVIS MICHAEL CHRISTOPHER	CHARLOTTE, NC	AUDIT TAXPAYER	2,850	2181
DAVIS MICHAEL CHRISTOPHER	SAN RAMON, CALIFORNIA	AUDIT TAXPAYER	2,728	2181
DIDIA LYDIA NCHELEM	HOUSTON/W-LAND/HUMB LE, TX	AUDIT TAXPAYER	3,003	2181
DOWDLE TRACIE LYNN	GEORGIA/TENNESSEE	AUDIT TAXPAYER	1,447	2181
DOWDLE TRACIE LYNN	PINE BLUFF/LIL' ROCK, AR	AUDIT TAXPAYER	606	2181
DOWELL LEVELLA C	MESA, AZ	WORKSHOP FOR IFTA/IRP	1,006	2181
DUKE GREGORY I	WHITE SULPHUR SPRINGS, WV	SEATA CONFERENCE	1,767	2181
DUKE GREGORY I	PORTLAND, OR	CONFERENCE FOR FTA COMPLIANCE	1,536	2181
DUKE GREGORY I	NASHVILLE, TN	MEETING FOR SEATA EXCHANGE COMMITTEE	340	2181
EASLEY CHERYL L	MINNEAPOLIS	AUDIT TAXPAYER	3,228	2181
EASLEY CHERYL L	DENVER, CO	AUDIT TAXPAYER	2,064	2181
EASLEY CHERYL L	CONCORD, CA/DENVER, CO	AUDIT TAXPAYER	4,106	2181
EASLEY CHERYL L	TEXAS	AUDIT TAXPAYER	1,600	2181
EASLEY CHERYL L	OAKLAND/CONCORD, CA	AUDIT TAXPAYER	719	2181
EDWARDS TEMEKIA MICHELLE	CONCORD/NC	AUDIT TAXPAYER	2,787	2181
FORD BARBARA JEAN	CHARLOTTE, NC	CONFERENCE FOR AAMVA INTERNATIONAL CONFERENCE	565	2181
FORD BARBARA JEAN	ATLANTA, GA	CONFERENCE	1,469	2181
GILMORE KATIE DELORES	INDIANAPOLIS, IN	AUDIT TAXPAYER	1,312	2181
GRAYSON DIVINA	PURCHASE, NY	AUDIT TAXPAYER	3,093	2181
MACANLALAY				
GRAYSON DIVINA	NEW YORK, NEW YORK	AUDIT TAXPAYER	5,456	2181
MACANLALAY				
GRAYSON DIVINA	SAN JOSE/SANTA CLARA, CA	AUDIT TAXPAYER	3,198	2181
MACANLALAY				
GRAYSON DIVINA	NEW JERSEY	AUDIT TAXPAYER	3,202	2181
MACANLALAY				
GRAYSON DIVINA	WARRENVILLE, IL	AUDIT TAXPAYER	1,814	2181
MACANLALAY				
GRAYSON DIVINA	DUBLIN, OH	AUDIT TAXPAYER	1,018	2181
MACANLALAY				
GRAYSON DIVINA	NAPPERVILLE, IL	AUDIT TAXPAYER	1,782	2181
MACANLALAY				
HANNA RUSSELL J	MANCHESTER, NH	CONFERENCE FOR NABCA	439	2181
HINTON TOSHA YELVERTON	SAN ANTONIO, TX	WORKSHOP FOR IFTA/IRP	1,311	2181
HUTCHESON SHIRLEY JUNE	ORLANDO, FL	AUDIT TAXPAYER	578	2181
HUTCHESON SHIRLEY JUNE	BIRMINGHAM, AL	AUDIT TAXPAYER	191	2181
JONES JOSH DALE	PHILADELPHIA, PA	AUDIT TAXPAYER	4,825	2181
JONES JOSH DALE	TULSA, OK	AUDIT TAXPAYER	2,657	2181
JONES JOSH DALE	LEWISVILLE, TX	AUDIT TAXPAYER	1,120	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
JONES JOSH DALE	ST. PAUL, MN	AUDIT TAXPAYER	3,187	2181
JONES JOSH DALE	DENVER, CO	AUDIT TAXPAYER	3,583	2181
JONES JOSH DALE	FRANKLIN, TN	AUDIT TAXPAYER	1,984	2181
JONES JOSH DALE	PLANO, TX	AUDIT TAXPAYER	2,822	2181
KRON WILLIAM E JR	GRAND RAPIDS, MI	AUDIT TAXPAYER	460	2181
KRON WILLIAM E JR	PROVIDENCE, RI	ANNUAL MEETING FOR FTA TAX SECTION	2,255	2181
KUMAR PARVEEN	JERSEY CITY, NJ	AUDIT TAXPAYER	2,103	2181
KUMAR PARVEEN	NEW YORK, NY	AUDIT TAXPAYER	3,753	2181
KUMAR PARVEEN	SAN RAMON, CA	AUDIT TAXPAYER	1,665	2181
KUMAR PARVEEN	HOUSTON, TX	AUDIT TAXPAYER	2,338	2181
KUMAR PARVEEN	BATON ROUGE, LA	AUDIT TAXPAYER	2,794	2181
KUMAR PARVEEN	SAN DIEGO, CA	AUDIT TAXPAYER	3,565	2181
KUMAR PARVEEN	CARY, NC	AUDIT TAXPAYER	3,335	2181
KUMAR PARVEEN	ST. LOUIS, MO	AUDIT TAXPAYER	2,154	2181
LANCASTER ANGELA KAY	NORTH LITTLE ROCK, AR	AUDIT TAXPAYER	1,581	2181
LANCASTER ANGELA KAY	ARKANSAS	AUDIT TAXPAYER	862	2181
LAWLER TONY D	ATLANTA, GA	CONFERENCE FOR AAMVA3	38	2181
LEWIS JANICE MARIE	SAN ANTONIO, TX	WORKSHOP FOR IFTA/IRP	1,235	2181
LOTT MELINDA R	STAMFORD, CT	AUDIT TAXPAYER	883	2181
LOTT MELINDA R	CHARLOTTE, NC	AUDIT TAXPAYER	2,492	2181
LOTT MELINDA R	ATLANTA, GA	AUDIT TAXPAYER	899	2181
LOTT MELINDA R	HOUSTON, TX	AUDIT TAXPAYER	840	2181
LOTT MELINDA R	BARTLESVILLE, OK	AUDIT TAXPAYER	994	2181
LOTT MELINDA R	DALLAS, TX	AUDIT TAXPAYER	2,371	2181
LOTT MELINDA R	NEW ORLEANS, LA	AUDIT TAXPAYER	1,518	2181
LOTT MELINDA R	LAS VEGAS, NV	AUDIT TAXPAYER	1,292	2181
LOTT MELINDA R	NEW YORK, NY	AUDIT TAXPAYER	1,081	2181
LOTT MELINDA R	CHICAGO, IL	AUDIT TAXPAYER	1,330	2181
LOTT MELINDA R	BATON ROUGE, LA	AUDIT TAXPAYER	742	2181
MANGUM SHARON YVETTE	SAN JOSE, CA	AUDIT TAXPAYER	3,892	2181
MANGUM SHARON YVETTE	OAKBROOK, IL	AUDIT TAXPAYER	3,436	2181
MANGUM-BURNETT SHARON YVETTE	CHICAGO, IL	AUDIT TAXPAYER	4,344	2181
MANGUM-BURNETT SHARON YVETTE	PLANO/DALLAS, TX	AUDIT TAXPAYER	3,479	2181
MANGUM-BURNETT SHARON YVETTE	STUART/BOCA RATON, FL	AUDIT TAXPAYER	3,107	2181
MARBURY ABIGAIL MARSHALL	CLEVELAND, OH	CONFERENCE FOR NAAG/SABA BANKRUPTCY	1,084	2181
MCBRIDE II DAVID LEE	SAN FRANCISCO, CA	TRAINING FOR VMWORLD	2,206	2181
MCGRONE CARLTON	NEW ORLEANS, LA	SEMINAR	353	2181
MORGAN J ED	CLEAR POINT, AL	MALT BEVERAGE CONFERENCE	248	2181
MORGAN, J ED	ATLANTA, GA	CONFERENCE FOR AAMVA	1,411	2181
MORGAN, J ED	HILTON HEAD, SC	SEATA CONFERENCE	663	2181
MORGAN KAREN WINDHAM	ATLANTA, GA	AUDIT TAXPAYER	990	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
MOSLEY JONATHAN DARRELL	AGOURA	AUDIT TAXPAYER	3,562	2181
	HILLS/CALABASAS,CA			
MOSLEY JONATHAN DARRELL	MUNDELEIN, OAK BROOK, IL	AUDIT TAXPAYER	3,321	2181
MOSLEY JONATHAN DARRELL	ORLANDO, FL	AUDIT TAXPAYER	2,797	2181
MOSLEY JONATHAN DARRELL	MELVILLE, NY	AUDIT TAXPAYER	4,238	2181
MOSLEY JONATHAN DARRELL	MINNESOTA (W, M, P)	AUDIT TAXPAYER	3,304	2181
MOSLEY JONATHAN DARRELL	SAN JOSE/UNION CITY, CA	AUDIT TAXPAYER	611	2181
MOSLEY MICHAEL JASON	BIRMINGHAM, AL	CLASS FOR TRAINING	122	2181
MULLENS DOUGLAS HURLEY	CHARLOTTE, NC	AUDIT TAXPAYER	1,123	2181
MULLENS DOUGLAS HURLEY	HOUSTON, TX	AUDIT TAXPAYER	8,358	2181
MULLENS DOUGLAS HURLEY	PURCHASE, NY	AUDIT TAXPAYER	4,106	2181
MULLENS DOUGLAS HURLEY	NEW YORK, NY	AUDIT TAXPAYER	1,916	2181
MULLENS DOUGLAS HURLEY	SAN RAMON, CA	AUDIT TAXPAYER	1,708	2181
MULLENS DOUGLAS HURLEY	RENO, NV	AUDIT TAXPAYER	1,562	2181
MULLENS DOUGLAS HURLEY	CAREY, NC	AUDIT TAXPAYER	2,631	2181
MULLENS DOUGLAS HURLEY	ST. LOUIS, MO	AUDIT TAXPAYER	2,939	2181
PALFREYMAN JAN MARIE	SAN ANTONIO, TX	WORKSHOP FOR IFTA/IRP	1,314	2181
POWELL JAMES L	WASHINGTON, DC	CONFERENCE FOR GEORGETOWN LAW TAX	1,051	2181
RAND CHRISTOPHER DEMOND	BARLESVILLE, OK	AUDIT TAXPAYER	4,718	2181
RAND CHRISTOPHER DEMOND	NEW BRUNSWICK, NJ	AUDIT TAXPAYER	2,150	2181
RAND CHRISTOPHER DEMOND	MINNEAPOLIS, MN	ADUIT TAXPAYER	3,154	2181
RAWLS SHERRIE LYNN	NEW ORLEANS AREA	AUDIT TAXPAYER	683	2181
RAWLS SHERRIE LYNN	DENVER, CO	AUDIT TAXPAYER	1,194	2181
RAWLS SHERRIE LYNN	HOUSTON, TX	AUDIT TAXPAYER	1,407	2181
RAWLS SHERRIE LYNN	CONCORD, CA/DENVER, CO	AUDIT TAXPAYER	3,583	2181
RAWLS SHERRIE LYNN	TEXAS	AUDIT TAXPAYER	927	2181
RAWLS SHERRIE LYNN	OAKLAND/CONCORD, CA	AUDIT TAXPAYER	719	2181
RAY BOBBY WAYNE	PORTLAND, OR	CONFERENCE FOR FTA COMPLIANCE	1,484	2181
ROBINSON LYDIA E	BIRMINGHAM, AL	AUDIT TAXPAYER	472	2181
ROBINSON LYDIA E	CHARLOTTE, NC	AUDIT TAXPAYER	653	2181
ROGERS STEPHANIE V	HELENA, MONTANA	CONFERENCE FOR MTC	1,187	2181
ROY STACIE MARIE	CONCORD/MONROE, NC	AUDIT TAXPAYER	1,742	2181
SHEFFIELD DANNY HOWARD	PORTLAND, OR	CONFERENCE FOR FTA COMPLIANCE	1,352	2181
SHELBY MICHAEL WAYNE	PORTLAND, OREGON	AUDIT TAXPAYER	1,400	2181
SKELTON CAROLYN MARIE	VERNON, AL	AUDIT TAXPAYER	293	2181
SKELTON CAROLYN MARIE	BIRMINGHAM, AL	AUDIT TAXPAYER	1,504	2181
SMITH, RICHARD DAVID	DENVER, CO	TRAINING FOR FAST DEVELOPER	481	2181
SMITH TERRY TOLER	PORTLAND, OR	CONFERENCE FOR FTA COMPLIANCE	1,294	2181
SONG FANGQIN	BIRMINGHAM, AL	AUDIT TAXPAYER	892	2181
SONG FANGQIN	TUSCALOUSA, AL	AUDIT TAXPAYER	281	2181
STRAIT, JOYCE LANELL	PORTLAND, OR	FTA COMPLIANCE CONFERENCE	1,295	2181
STRINGER, GARY	ALBUQUURQUE, NM	FTA MEETING	1,528	2181
SULLIVAN J. JEREMY	PORTLAND, OR	FTA COMPLIANCE CONFERENCE	1,437	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
SUMMERLIN JENNIFER S	CANTON, MS-INDIANAPOLIS	TO ATTEND FTA/RACC CONFERENCE	1,279	2181
SUMMERLIN JENNIFER S	NEW ORLEANS, LA	CONFERENCE FOR FTA/E-FILE	1,282	2181
SUMERALL RAYMOND ALAN	ATLANTA, GA	AAMVA CONFERENCE	1,835	2181
SURAKANTI SHASHIDHAR REDDY	CHARLOTTE, NC	AUDIT TAXPAYER	2,905	2181
SURAKANTI SHASHIDHAR REDDY	HOUSTON, TX	AUDIT TAXPAYER	10,364	2181
SURAKANTI SHASHIDHAR REDDY	JERSEY CITY, NJ	AUDIT TAXPAYER	8,361	2181
SURAKANTI SHASHIDHAR REDDY	NEW YORK, NY	AUDIT TAXPAYER	3,633	2181
SURAKANTI SHASHIDHAR REDDY	SAN RAMON, CA	AUDIT TAXPAYER	3,821	2181
SURAKANTI SHASHIDHAR REDDY	BASKING RIDGE, NJ	AUDIT TAXPAYER	3,960	2181
SURAKANTI SHASHIDHAR REDDY	OAKBROOK, IL	AUDIT TAXPAYER	2,820	2181
SURAKANTI SHASHIDHAR REDDY	CHARLOTTE, IL/ATL	AUDIT TAXPAYER	3,262	2181
SWANSON RANDY WAYNE	CHICAGO, IL/PADUCAH, KY	AUDIT TAXPAYER	2,787	2181
SWANSON RANDY WAYNE	ATLANTA, GA	AUDIT TAXPAYER	4,984	2181
SWANSON RANDY WAYNE	OHIO/TENNESSEE	AUDIT TAXPAYER	2,947	2181
SWANSON RANDY WAYNE	ST. LOUIS, MO	AUDIT TAXPAYER	1,514	2181
SWANSON RANDY WAYNE	VIRGINIA BEACH, VA	AUDIT TAXPAYER	2,950	2181
SWANSON RANDY WAYNE	HERNDON,VA/CHATTANO OGA,TN	AUDIT TAXPAYER	3,676	2181
SWANSON RANDY WAYNE	TAMPA/WALTON BEACH, FL	AUDIT TAXPAYER	2,708	2181
SWANSON RANDY WAYNE	DALLAS/HOUSTON, TX	AUDIT TAXPAYER	3,170	2181
SWANSON RANDY WAYNE	TAMPA/JACKSONVILLE, FL	AUDIT TAXPAYER	5,769	2181
SWANSON RANDY WAYNE	ORLANDO/FT WLTN BEACH,FL	AUDIT TAXPAYER	3,201	2181
SWANSON RANDY WAYNE	KANSAS CITY, MO	AUDIT TAXPAYER	2,890	2181
SWANSON RANDY WAYNE	LITTLE ROCK, AR	AUDIT TAXPAYER	1,103	2181
SWANSON RANDY WAYNE	RALEIGH/CHARLOTTE, NC	AUDIT TAXPAYER	3,056	2181
SWANSON RANDY WAYNE	DETROIT, MI/LOUISVILLE, KY	AUDIT TAXPAYER	2,944	2181
SWANSON RANDY WAYNE	CHATTANOGA, TN	AUDIT TAXPAYER	1,150	2181
TALLEY JASON K	NEW YORK, NY	AUDIT TAXPAYER	4,361	2181
TALLEY JASON K	DOWNERSGROVE/DEERFI ELD,IL	AUDIT TAXPAYER	2,448	2181
TALLEY JASON K	MT. VIEW/BEV HILL, CA	AUDIT TAXPAYER	3,248	2181
TALLEY JASON K	LAS VEGAS, NV	AUDIT TAXPAYER	1,827	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
TALLEY JASON K	GRAPEVINE/LEWISVILLE, TX	AUDIT TAXPAYER	2,926	2181
TALLEY JASON K	FT. WORTH/DALLAS, TX	AUDIT TAXPAYER	3,146	2181
TALLEY JASON K	SAN DIEGO, CA	AUDIT TAXPAYER	3,458	2181
TALLEY JASON K	HOPKINTON, MA	AUDIT TAXPAYER	2,906	2181
TALLEY JASON K	LONG ISLAND CITY, NY	AUDIT TAXPAYER	4,983	2181
TALLEY JASON K	TEANECK/WOODLANDPARK, NJ	AUDIT TAXPAYER	3,985	2181
TAYLOR SHEILA V	DENVER, CO & VICINITY	AUDIT TAXPAYER	2,119	2181
TAYLOR SHEILA V	ALBERTVILLE/BOAZ VICINITY	AUDIT TAXPAYER	901	2181
TAYLOR TRACY JOE	SAN ANTONIO, TEXAS	AUDIT TAXPAYER	1,634	2181
THOMAS BRIDGETTE T	NASHVILLE, TN	AUDIT TAXPAYER	1,174	2181
THOMPSON JENNIFER KAY	ATLANTA, GA	AUDIT TAXPAYER	1,318	2181
THOMPSON JENNIFER KAY	TUSCALOOSA, AL	AUDIT TAXPAYER	138	2181
THOMPSON JENNIFER KAY	CHARLOTTE, NC	AUDIT TAXPAYER	1,502	2181
TILLMAN CHARMIN A	WHITE SULFUR SPRINGS, WV	CONFERENCE FOR SEATA	1,118	2181
TOOLE KENITTA CARRIE	CLEVELAND, OH	CONFERENCE FOR NAAG/SABA BANKRUPTCY	1,176	2181
TURNIPSEED THOMAS K	HOUSTON, TX	AUDIT TAXPAYER	6,900	2181
TURNIPSEED THOMAS K	GREENVILLE, SC	AUDIT TAXPAYER	2,278	2181
TURNIPSEED THOMAS K	IRVINE, CA	AUDIT TAXPAYER	782	2181
WALKER KAREN JUNE	WICHITA, KS	APPRAISAL CONFERENCE	542	2181
WALKER KAREN JUNE	LOGAN, UTAH	TO GAIN SKILLS RELATED TO PUBLIC UTILITY APPR	1,099	2181
WALKER KAREN JUNE	NEW ORLEANS, LA	CONFERENCE FOR 2013 SASPTA	594	2181
WALTMAN BENJAMIN AUSTIN	STAMFORD, CT	AUDIT TAXPAYER	6,882	2181
WALTMAN BENJAMIN AUSTIN	ALBANY, NY	AUDIT TRIP FOR INCOME AND FRANCHISE	4,253	2181
WALTMAN BENJAMIN AUSTIN	NEW ORLEANS	AUDIT TAXPAYER	2,040	2181
WALTMAN BENJAMIN AUSTIN	BATON ROUGE, LA	AUDIT TAXPAYER	3,460	2181
WELCH PATRICK NICHOLAS	SAN FRANCISCO, CA	CLASSES AND WORKSHOP	1,517	2181
WELLS BENITA CAROL	ATLANTA/NORCROSS, GA	AUDIT TAXPAYER	3,040	2181
WELLS BENITA CAROL	PURCHASE, NY	AUDIT TAXPAYER	3,093	2181
WELLS BENITA CAROL	NEW YORK, NEW YORK	AUDIT TAXPAYER	5,552	2181
WELLS BENITA CAROL	SANTA CLARA, CA	AUDIT TAXPAYER	3,785	2181
WELLS BENITA CAROL	NEW JERSEY	AUDIT TAXPAYER	4,027	2181
WELLS BENITA CAROL	NAPERVILLE, IL	AUDIT TAXPAYER	5,344	2181
WELLS BENITA CAROL	DUBLIN, OH	AUDIT TAXPAYER	743	2181
WELLS BENITA CAROL	PHILADELPHIA, PA	AUDIT TAXPAYER	703	2181
WELLS ELISA LAVONNE	WHITE SULFUR SPRINGS, WV	CONFERENCE FOR SEATA	713	2181
WENTWORTH JENNIFER J	INDIANAPOLIS, IN	FTA CONFERENCE MEETING	1,319	2181
WHELAN AMANDA RUTH	STAMFORD, CT	AUDIT TAXPAYER	6,313	2181
WHELAN AMANDA RUTH	ALBANY, NY	AUDIT TRIP FOR INCOME AND	2,751	2181

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MS Department of Revenue

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
		FRANCHISE		
WHELAN AMANDA RUTH	NEW ORLEANS, LA	AUDIT TAXPAYER	5,074	2181
WHELAN AMANDA RUTH	HOUSTON, TX	AUDIT TAXPAYER	3,117	2181
WHELAN AMANDA RUTH	DALLAS, TX	AUDIT TAXPAYER	2,649	2181
WHELAN AMANDA RUTH	PORTLAND, OR	AUDIT TAXPAYER	3,332	2181
WHELAN AMANDA RUTH	IRVING/PLANO, TX	AUDIT TAXPAYER	3,763	2181
WHELAN AMANDA RUTH	FT LAUDERDALE, FL	AUDIT TAXPAYER	535	2181
WILKERSON, GERALLINE	DENVER, CO	TRAINING FOR FAST DEVELOPER	517	2181
WILKS SUSAN E	INDIANAPOLIS, IN	FTA CONFERENCE MEETING	1,180	2181
WILLIAMS SANDRA FAYE	NEW ORLEANS, LA	FTA CONFERENCE AND NACTP MEETING	1,340	2181
WILLIAMS TERRENCE D	CONCORD, CA/DENVER, CO	AUDIT TAXPAYER	3,021	2181
WILLIAMS TERRENCE D	OAKLAND/CONCORD, CA	AUDIT TAXPAYER	654	2181
WOOD CYNTHIA S	WHITE SULPHUR SPRINGS, WV	CONFERENCE	1,798	2181
WOOD CYNTHIA S	ATLANTA, GA	CONFERENCE FOR AAMVA	1,507	2181
YATES MICHAEL ALAN	ATLANTA, GA	TECHNOLOGY SUPPORT_CONFERENCE	1,597	2181
ZISCHKE ROBERT DAVID	PHILADELPHIA, PA	AUDIT TAXPAYER	4,200	2181
ZISCHKE ROBERT DAVID	NEW YORK, NY	AUDIT TAXPAYER	10,374	2181
ZISCHKE ROBERT DAVID	DOWNERSGROVE/DEERFI ELD,IL	AUDIT TAXPAYER	3,664	2181
ZISCHKE ROBERT DAVID	MT. VIEW/BEV HILL, CA	AUDIT TAXPAYER	4,236	2181
ZISCHKE ROBERT DAVID	LAS VEGAS, NV	AUDIT TAXPAYER	3,622	2181
ZISCHKE ROBERT DAVID	FT. WORTH/AUSTIN, TX	AUDIT TAXPAYER	3,115	2181
ZISCHKE ROBERT DAVID	CALIFORNIA	AUDIT TAXPAYER	3,843	2181
ZISCHKE ROBERT DAVID	SAN DIEGO, CA	AUDIT TAXPAYER	4,769	2181
ZISCHKE ROBERT DAVID	HOPKINTON, MA	AUDIT TAXPAYER	3,797	2181
ZISCHKE ROBERT DAVID	BATON ROUGE, LA	AUDIT TAXPAYER	2,225	2181
ZISCHKE ROBERT DAVID	MIAMI, FL	AUDIT TAXPAYER	674	2181

**Total Out of State Travel Cost**

**\$571,823**

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees - DFA					
SAAS FEES / SAAS SUPPORT		272,187	372,796		2181
<i>Comp. Rate: TRANSACTION BASED</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>272,187</u></u>	<u><u>372,796</u></u>		
61616 MMRS Fees					
MMRS Fees / MMRS Support		228,921	260,185	927,217	2181
<i>Comp. Rate: Annual Assessment</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>228,921</u></u>	<u><u>260,185</u></u>	<u><u>927,217</u></u>	
61620 Department of Audit					
Department of Audit / Audit		52,493	50,000	50,000	2181
<i>Comp. Rate: \$30/Hr</i>					
<b>TOTAL 61620 Department of Audit</b>		<u><u>52,493</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	
6163X Legal (61630-61636)					
61630 Legal Services / Deposition		1,500	1,241	1,266	2181
<i>Comp. Rate: \$285/Hr</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<u><u>1,500</u></u>	<u><u>1,241</u></u>	<u><u>1,266</u></u>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
State Personnel Board / PB Services		102,613	105,353	117,957	2181
<i>Comp. Rate: \$137/PIN</i>					
<b>TOTAL 61650 State Personnel Board</b>		<u><u>102,613</u></u>	<u><u>105,353</u></u>	<u><u>117,957</u></u>	
6165X Personnel Services Contracts (61651-61653)					
Postage Savers Inc / Mail Sort		121,207	125,000	125,000	2181
<i>Comp. Rate: Fee/Mailing</i>					
Safe Security / Guard Service		238,702	255,000	115,000	2181
<i>Comp. Rate: \$11.94/Hr</i>					
TempStaff - Clark Vance / Temporary Worker	Y	8,589			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Joyce Ashley / Temporary Worker	Y	6,308			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff - Judith Redmond / Temporary Worker	Y	7,813			2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff, Inc / Temporary Workers		178,198	178,197	182,901	2181
<i>Comp. Rate: \$10.02/Hr</i>					
TempStaff, Inc / Temporary Workers		547,547	570,256	585,309	2181
<i>Comp. Rate: \$10.71/Hr</i>					
TempStaff, Inc / Temporary Workers		135,625	135,625	139,205	2181
<i>Comp. Rate: \$11.88/Hr</i>					
TempStaff, Inc / Temporary Workers		13,825	13,826	14,191	2181
<i>Comp. Rate: \$12.60/Hr</i>					
TempStaff, Inc / Temporary Workers		39,430	39,430	40,471	2181
<i>Comp. Rate: \$13.86/Hr</i>					
Tempstaff, Inc / Temporary Workers		27,006	27,005	27,718	2181
<i>Comp. Rate: \$13.73/Hr</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$16.38/Hr</i>		5,592	5,592	5,740	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$17.31/Hr</i>		42,076	42,076	43,187	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$17.64/Hr</i>		24,965	24,965	25,624	2181
Tempstaff, Inc / Temporary Workers <i>Comp. Rate: \$18.90/Hr</i>		5,349	5,349	5,490	2181
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u><u>1,402,232</u></u>	<u><u>1,422,321</u></u>	<u><u>1,309,836</u></u>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
61660 Court Costs & Reporters County Circuit Clerks / Filing Costs <i>Comp. Rate: \$5/lien enrol, \$1/Canc</i>		684,144	650,000	663,000	2181
<b>TOTAL 61660 Court Costs &amp; Reporters</b>		<u><u>684,144</u></u>	<u><u>650,000</u></u>	<u><u>663,000</u></u>	
6166X Court Costs & Reporters (61661-61666) Court Reporters / Transcripts <i>Comp. Rate: Per job</i>		17,792			2181
Stegal, Earl / Recording Fees <i>Comp. Rate: Per Notary Kit</i>		826	339	345	2181
Expert witness / Expertise <i>Comp. Rate: Per case</i>		548	453	462	2181
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>		<u><u>19,166</u></u>	<u><u>792</u></u>	<u><u>807</u></u>	
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services Affiliated Computer Services / Storage Handling <i>Comp. Rate: One Time fee</i>		331	432	1,060	2181
Albert & Associates Architects / Consulting <i>Comp. Rate: Per Job</i>		60,000	30,000		2181
Albritton Sidney Michael / Consulting <i>Comp. Rate: \$2083.33/mo</i>		12,500	25,000	25,000	2181
Bank Fees / Recording <i>Comp. Rate: Copy Based</i>		906	1,183	2,903	2181
Capweld, Inc - Jackson / Haz Mat Compliance Charge <i>Comp. Rate: Amt per Item</i>		66	86	211	2181
Crestline Company, Inc. / Print Set Up Fee <i>Comp. Rate: Per Quote</i>		318	415	1,018	2181
Francotyp Postalia, Inc / Mailing <i>Comp. Rate: Annual contract reset fee</i>		227	297	729	2181
Lexis Nexis Risk / Contract Fees <i>Comp. Rate: Monthly Contract</i>		50,878	52,000	52,000	2181

**FEES, PROFESSIONAL AND OTHER SERVICES**

MS Department of Revenue

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
MSU - MAFES / Mass Appraisal <i>Comp. Rate: Annual Contract</i>		400,000	400,000	400,000	2181
Pitney Bowes Global / Program Fees <i>Comp. Rate: \$36 per program</i>		390	510	1,251	2181
RL Polk & Co / Tag Assistance <i>Comp. Rate: Annual Contract</i>		19,200	25,077	61,527	2181
<b>TOTAL 61690 Other Fees &amp; Services</b>		<u>544,816</u>	<u>535,000</u>	<u>545,699</u>	
<b>GRAND TOTAL (61600-61699)</b>		<b>3,308,072</b>	<b>3,397,688</b>	<b>3,615,782</b>	

**VEHICLE PURCHASE DETAILS**

MS Department of Revenue

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
<b>Passenger Vehicles</b>					
<b>63310 Passenger, Traditional Large</b>					
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
2015	Dodge Charger	Mark Hicks, Unassigned	ABC Agent	Replace	23,000
<b>TOTAL PASSENGER VEHICLES</b>					<b>230,000</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>230,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

MS Department of Revenue

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Chevy	1994	Silverado	Unassigned, Hicks, Director	ABC Enforcement	NA	148,450	933		
P	Ford	1995	Aerostar	R McAlister, Undercover	ABC Enforcement	NA	114,708	1,088		
W	Ford	1997	Truck	Unassigned, Hicks, Director	ABC Warehouse	G46197	202,169	3,385		
W	Ford	2000	Explorer	Everett, McGee, Howerton, Davis	Purchasing	G39245	140,531	937		
W	Ford	2000	Explorer	Unassigned, Hicks, Director	ABC Warehouse	G30316	286,464	3,199		
P	Chevy	2000	Silverado	Unassigned, Hicks, Director	ABC Enforcement	NA	169,582	3,212		
P	Ford	2001	F150	Unassigned, Hicks, Director	ABC Enforcement	NA	174,903	4,412		
P	Olds	2001	Intrigue	J Miles, Undercover	ABC Enforcement	NA	136,198	1,179		
W	Dodge	2003	Truck	Unassigned, McGrone	Print Shop	G26725	98,581	4,479		
P	Dodge	2004	Intrepid	J Goza, Undercover	ABC Enforcement	NA	81,936	1,591		
P	Chevy	2004	Impala	T Ingram, Undercover	ABC Enforcement	NA	108,533	2,189		
P	Ford	2005	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	116,820	203		Y
P	Ford	2006	Explorer	Unassigned, Hicks, Director	ABC Enforcement	NA	140,110	6,006		
P	Ford	2006	F150	Unassigned, Hicks, Director	ABC Enforcement	NA	96,899	5,177		
P	Ford	2006	F150	B Alexander, Undercover	ABC Enforcement	NA	40,438	7,346		
P	Ford	2007	Crown Vic	Smith, Bartlett, Wentworth, Craig, Wilson	Executive	NA	73,917	21,105		
P	Ford	2007	Crown Vic	M Henderson	ABC Enforcement	NA	148,781	7,617		Y
P	Ford	2007	Crown Vic	Corey Cooley	ABC Enforcement	NA	153,394	15,233		Y
P	Ford	2007	Crown Vic	Riley Nelson	ABC Enforcement	NA	77,011	17,628		
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	59,715	220		
P	Ford	2007	Crown Vic	Kurt Alexander	ABC Enforcement	NA	143,541	18,983		Y
P	Ford	2007	Crown Vic	Caleb Page	ABC Enforcement	NA	105,786	9,111		
P	Ford	2007	Crown Vic	Nic Brown	ABC Enforcement	NA	108,753	6,242		Y
P	Ford	2007	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	156,929	16,771		Y
P	Ford	2007	Crown Vic	Hunter Huff	ABC Enforcement	NA	128,086	8,888		Y
P	Ford	2008	Crown Vic	Kevin Wilson	ABC Enforcement	NA	139,530	33,640		Y
P	Ford	2008	Crown Vic	Brett Vandiver	ABC Enforcement	NA	117,831	9,681		Y
P	Ford	2008	Crown Vic	Unassigned, Hicks, Director	ABC Enforcement	NA	78,835	13,861		
P	Ford	2008	Crown Vic	Jason Counts	ABC Enforcement	NA	129,856	24,474		Y
P	Ford	2008	Crown Vic	William Alexander	ABC Enforcement	NA	92,882	16,654		

AS OF JUNE 30, 2013

MS Department of Revenue

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Ford	2008	Crown Vic	Fred Herndon	ABC Enforcement	NA	99,545	16,981		
P	Ford	2008	Crown Vic	Patsy Holeman	ABC Administration	NA	45,105	9,198		
W	Ford	2008	Truck	Jamie Eubanks	ABC Warehouse	G47235	103,631	8,706		
W	Dodge	2010	Van	Collins, McCarty, Tyler	Admin Services	G55015	33,489	12,192		
P	Chevy	2011	Tahoe	Mark Hicks	ABC Enforcement	NA	47,477	25,193		
P	Chevy	2011	Tahoe	Russell Hanna	ABC Enforcement	NA	35,050	21,816		
P	Ford	2011	Crown Vic	Pat Daily	ABC Enforcement	NA	43,478	22,779		
P	Ford	2011	Crown Vic	Tony Ingram	ABC Enforcement	NA	35,753	17,724		
P	Ford	2011	Crown Vic	Daniel Dunlap	ABC Enforcement	NA	51,272	27,329		
P	Ford	2011	Crown Vic	Andy Creel	ABC Enforcement	NA	39,138	18,046		
P	Ford	2011	Crown Vic	Joey Miles	ABC Enforcement	NA	44,312	22,227		
P	Ford	2011	Crown Vic	Adam Robinson	ABC Enforcement	NA	27,118	12,786		
P	Ford	2011	Crown Vic	John Goza	ABC Enforcement	NA	47,019	23,958		
P	Ford	2011	Crown Vic	Michael Mosley	ABC Enforcement	NA	39,421	18,255		
P	Chevy	2012	Impala	Ed Morgan	Executive	NA	17,392	15,771		
P	Chevy	2012	Silverado	Unassigned, McGrone	Print Shop	G61211	12,045	12,045		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

MS Department of Revenue  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : INCOME & PROP TAX ADMIN & COMPLIANCE			
Continuation			
		Salaries	2,273,215
		Travel	9,767
		Contractual	9,840
		Commodities	2,288
		<b>Total</b>	<b>2,295,110</b>
		General Funds	2,134,006
		Other Special Funds	161,104
Program # 1 : INCOME & PROP TAX ADMIN & COMPLIANCE			
Technology Replacements			
		Contractual	24,505,000
		<b>Total</b>	<b>24,505,000</b>
		General Funds	24,505,000
Program # 2 : BUSINESS TAX ADMIN & COMPLIANCE			
Continuation			
		Salaries	3,177,081
		Travel	11,670
		Contractual	2,037
		Commodities	4,405
		<b>Total</b>	<b>3,195,193</b>
		General Funds	2,884,636
		Other Special Funds	310,557
Program # 3 : NON-COMPLIANCE COLLS ADMIN			
Continuation			
		Salaries	436,675
		Travel	8,045
		Contractual	31,530
		Commodities	1,508
		<b>Total</b>	<b>477,758</b>
		General Funds	776,042
		Other Special Funds	-298,284
Program # 4 : LEGAL & EXECUTIVE SUPPORT			
Continuation			
		Salaries	1,898,024
		Travel	1,146
		Contractual	23,563
		Commodities	1,371
		<b>Total</b>	<b>1,924,104</b>
		General Funds	1,508,173
		Other Special Funds	415,931

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

MS Department of Revenue  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 5 : AGENCY SUPPORT SERVICES			
Continuation			
		Salaries	1,109,669
		Travel	675
		Contractual	1,760,371
		Commodities	34,482
		Equipment	368,000
		<b>Total</b>	<b>3,273,197</b>
		General Funds	3,301,271
		Other Special Funds	-28,074
Program # 6 : OPERATIONS & MAINTENANCE			
Continuation			
		Salaries	-701,892
		Contractual	1,936,416
		Commodities	3,652
		Equipment	30,898
		Subsidies	11,827
		<b>Total</b>	<b>1,280,901</b>
		General Funds	1,165,769
		Other Special Funds	115,132
Program # 7 : MARS			
Continuation			
		Salaries	214,996
		Travel	9
		Contractual	17
		Commodities	130
		<b>Total</b>	<b>215,152</b>
		General Funds	163,906
		Other Special Funds	51,246
Program # 8 : ALCOHOL BEVERAGE CONTROL			
Continuation			
		Salaries	334,147
		Travel	385
		Contractual	-13,162
		Commodities	5,391
		OTE	1,000,000
		Vehicles	230,000
		Subsidies	-33
		<b>Total</b>	<b>1,556,728</b>
		General Funds	2,809,843
		St.Sup.Special Funds	-1,000,000
		Other Special Funds	-253,115

**CAPITAL LEASES**

MS Department of Revenue  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015		
										Principal	Interest	Total	Principal	Interest	Total
/Desktop PC's	10/21/2010	36	4	10/15/2014	.039	76,225	3,444	79,669	79,669	39,136	699	39,835			
/Vehicles	10/21/2010	48	16	10/15/2014	.039	32,850	2,910	35,760	35,760	34,113	1,646	35,759	17,546	334	17,880
/ABC Scanning Equip W	10/21/2010	36	4	10/15/2014	.039	76,225	3,444	79,669	79,669	39,136	698	39,834			
/Forklifts	10/21/2010	48	16	10/15/2014	.039	32,850	2,910	35,760	35,760	34,113	1,646	35,759	17,545	334	17,879
/Stockpickers	10/21/2010	48	16	10/15/2014	.039	32,850	2,910	35,760	35,760	34,114	1,646	35,760	17,546	335	17,881
/IBML Hi-Speed Scanne	10/21/2010	60	16	10/15/2015	.039	60,595	8,452	69,047	69,047	63,080	5,967	69,047	65,667	3,380	69,047
/Mail Extract/Scan Eq	10/21/2010	60	16	10/15/2015	.039	60,594	8,452	69,046	69,046	63,080	5,967	69,047	65,666	3,380	69,046
/New Equipment	10/01/2013	60	60	10/01/2018	.030					590,800		590,800	744,500	22,335	766,835

## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

MS Department of Revenue

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	( 804,023)				( 804,023)
TRAVEL	( 47,548)				( 47,548)
CONTRACTUAL SERVICES	( 258,729)				( 258,729)
COMMODITIES	( 38,444)				( 38,444)
OTHER THAN EQUIPMENT					
EQUIPMENT	( 26,957)				( 26,957)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 550)				( 550)
<b>TOTALS</b>	<b>( 1,176,251)</b>				<b>( 1,176,251)</b>